Omnesys Technologies Private Limited.

NEST

An ECO system for securities

User Manual For Retailers

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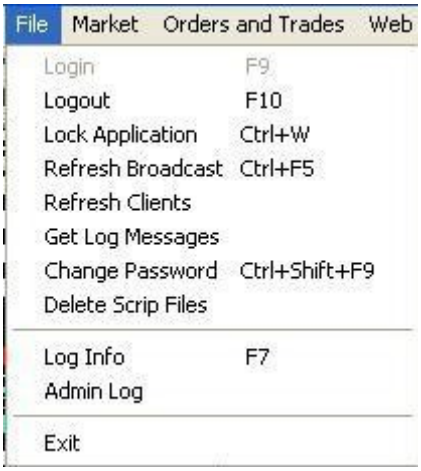
Retail Features in NT

Menus and options under them in NT for retailers and their use:

File Menu

The File menu is there for log related features. The options available inside this menu are:

1) **Login:**
   User can login through this option if he closed the login window but if he already logged in, the option will be disable for him. The short cut assigned for it is F9.



2) **Logout:**
   If user wants to logout from NT either he can use this option or press F10 or can choose the option Exit or can direct close the window. Once he attempts to close the application the confirmation pop-up will appear. If he wants to Exit with saving all his market setting, he can select “yes” else “no”. In case he doesn’t want to Exit can select “cancel”.

3) Lock Application (Ctrl+W):

This option is used to secure the application from unauthentic use. Once you lock the application the orders can not be placed or any other dialog/information can not be retrieved until and unless the application is unlocked by entering the password of exe.

4) Refresh Broadcast (Ctrl+F5):

Use to refresh broadcast from channel. If selected returns a confirmation prompt; after which it disconnect and reconnect from the channel to get the broadcast again.

5) Refresh Clients:

Uses to refresh the entity hierarchy in NT.

6) Get Log Messages:

Use to get the log messages in Log window, if selected first prompt will ask if you want to get log messages and if selected "Yes" next prompt will appear if you want to get Exchange messages.

7) Change Password (Ctrl+Shift+F9):

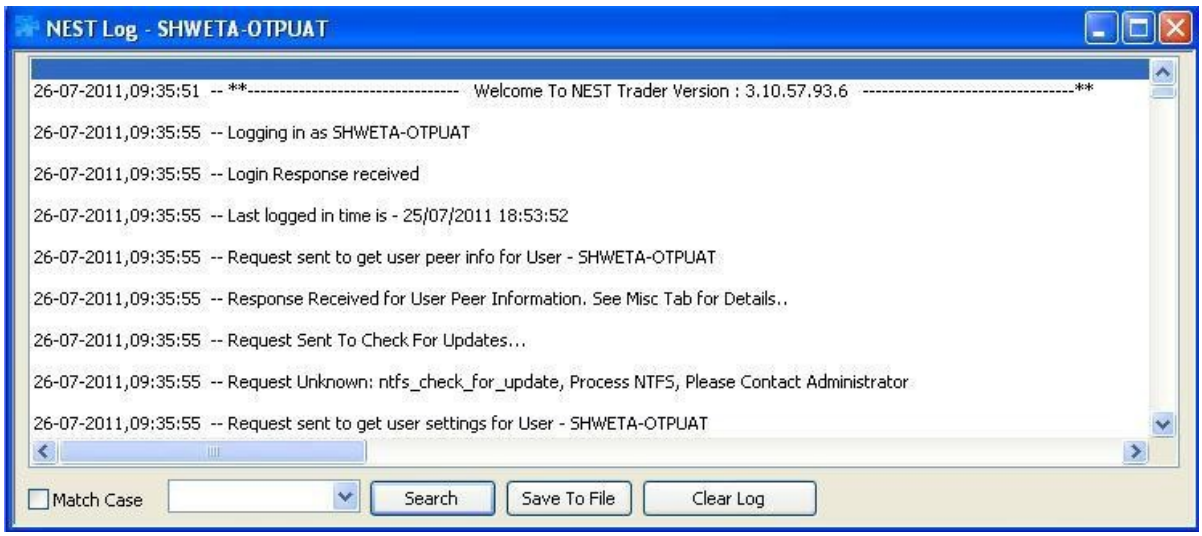
Option uses to change the NT login Password. If selected following dialog will be displayed where you have to enter Old password and New one with which you want to replace that, and in "Confirm Password" field you have to re-enter the new password to apply the changes. If successfully changed, it will return a confirmation prompt.

8) Delete Scrip File:

Uses to delete the scrip file present in Nest Folder. If selected returns a confirmation prompt stating the number of scrip file has been deleted.

9) Log Info (F7):

Use to get all log messages in NT. The option leads you to the window where you can get all log related information.


NEST Log - SHWETA-OTPUAT
26-07-2011,09:35:51 -- **---------- Welcome To NEST Trader Version : 3.10.57.93.6 ----------**
26-07-2011,09:35:55 -- Logging in as SHWETA-OTPUAT
26-07-2011,09:35:55 -- Login Response received
26-07-2011,09:35:55 -- Last logged in time is - 25/07/2011 18:53:52
26-07-2011,09:35:55 -- Request sent to get user peer info for User - SHWETA-OTPUAT
26-07-2011,09:35:55 -- Response Received for User Peer Information. See Misc Tab for Details..
26-07-2011,09:35:55 -- Request Sent To Check For Updates...
26-07-2011,09:35:55 -- Request Unknown: ntfs_check_for_update, Process NTFS, Please Contact Administrator
26-07-2011,09:35:55 -- Request sent to get user settings for User - SHWETA-OTPUAT
Match Case
Search
Save To File
Clear Log

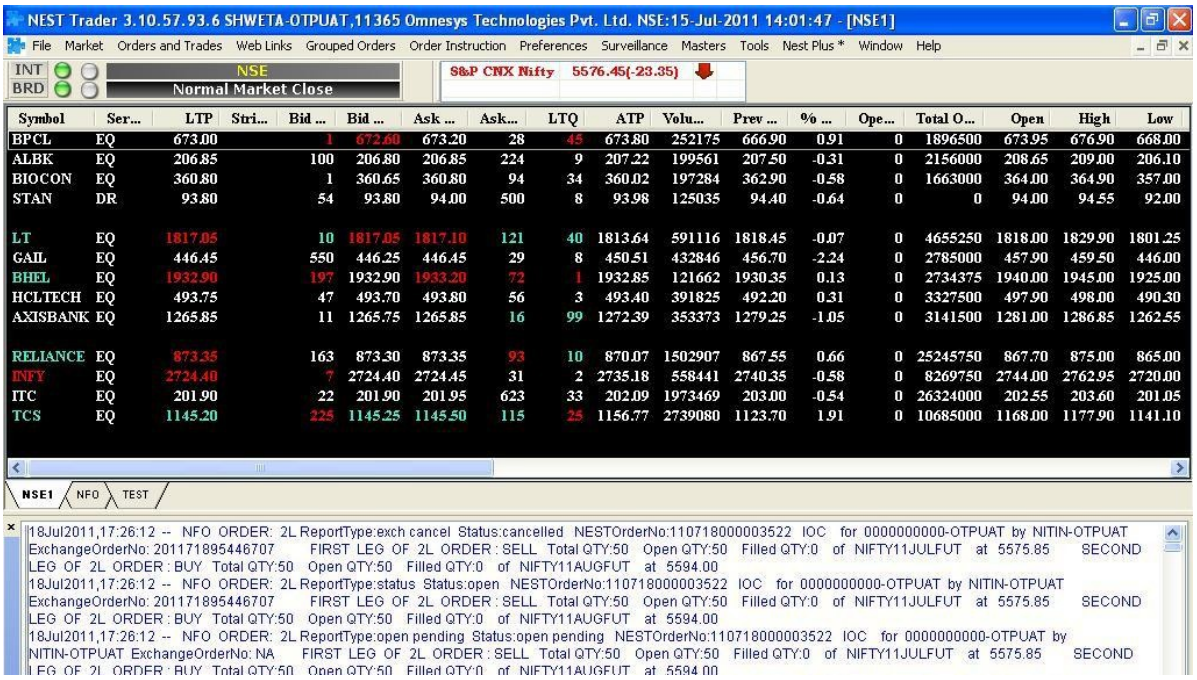
10) Exit:

Use to exit from exe. If selected returns a prompt asking if you really want to exit, if click on yes, the exe will get closed.

Market

1) Market Watch profile:

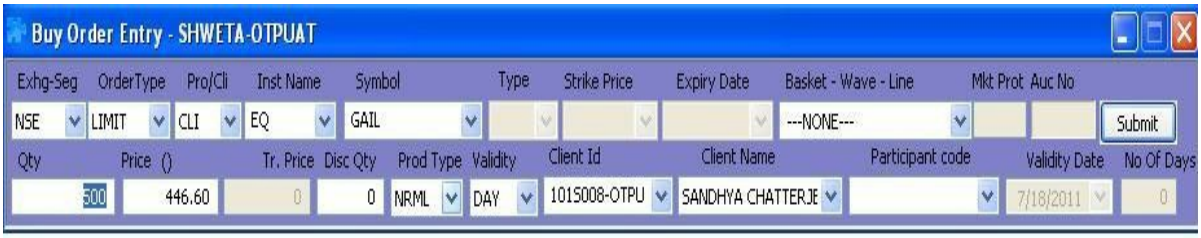
Short cut key F4 has been assigned to it. Once clicked the market watch window will open.



Reposition Column: User can rearrange the market watch columns from “Repositions Column” option available on doing right click on market watch profile header (where you can see all the labels like exchange, symbol, best buy rate, etc.). From this dialog, you can select the columns you want to keep in market watch and click on save button.

- <u>BuyOrderEntry:</u>

Short cut assigned F1 or can be invoked through "+" key and uses to place Buy Order for selected Scrip. Once clicked following window will appear where user can fill the quantity, price and client Id for whom he is going to place the order.

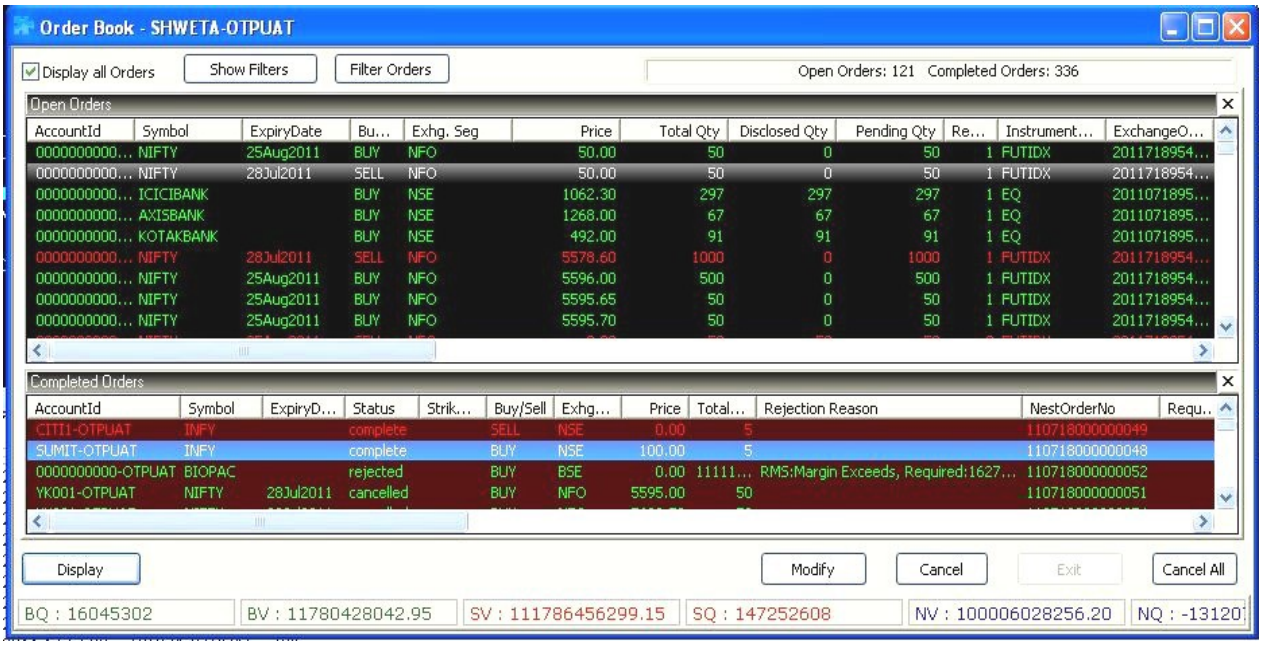


- <u>SellOrderEntry:</u>

Once clicked on this option following window will appear which uses to sell the selected scrip. The short cut key F2 (or can be invoked by "-" key) assigned to it. User has to fill all required fields before click on submit button.

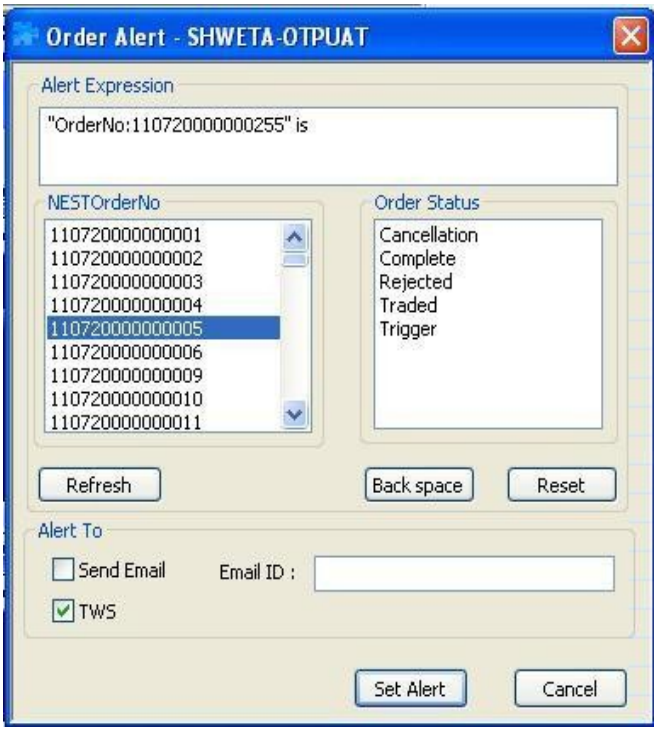
- OrderBook:

The placed order will get traded if they find the counter Open Order immediately else will go open and user can find them in Order Book. The Order Book is divided into two frames; Open orders & completed Orders; The Orders which has not found the match yet will be there in Open Orders Frame where as the traded orders can be seen in Completed Orders Frame. User can also see all cancel or rejected trade along with the reason in Completed Orders Frame. The Short cut to invoke Order book is F3.


Order Book - SHWETA-OTPUAT
Display all Orders
Show Filters
Filter Orders
Open Orders: 121 Completed Orders: 336
Open Orders
AccountId Symbol ExpiryDate Bu... Exhg. Seg Price Total Qty Disclosed Qty Pending Qty Re... Instrument... ExchangeO...
0000000000... NIFTY 25Aug2011 BUY NFO 50.00 50 0 50 1 FUTIDX 2011718954...
0000000000... NIFTY 28Jul2011 SELL NFO 50.00 50 0 50 1 FUTIDX 2011718954...
0000000000... ICICIBANK BUY NSE 1062.30 297 297 297 1 EQ 2011071895...
0000000000... AXISBANK BUY NSE 1268.00 67 67 67 1 EQ 2011071895...
0000000000... KOTAKBANK BUY NSE 492.00 91 91 91 1 EQ 2011071895...
0000000000... NIFTY 28Jul2011 SELL NFO 5578.60 1000 0 1000 1 FUTIDX 2011718954...
0000000000... NIFTY 25Aug2011 BUY NFO 5596.00 500 0 500 1 FUTIDX 2011718954...
0000000000... NIFTY 25Aug2011 BUY NFO 5595.65 50 0 50 1 FUTIDX 2011718954...
0000000000... NIFTY 25Aug2011 BUY NFO 5595.70 50 0 50 1 FUTIDX 2011718954...
Completed Orders
AccountId Symbol ExpiryD... Status Strik... Buy/Sell Exhg... Price Total... Rejection Reason NestOrderNo Requ...
CITI1-OTPUAT INFY complete SELL NSE 0.00 5 110718000000049
SUMIT-OTPUAT INFY complete BUY NSE 100.00 5 110718000000048
0000000000-OTPUAT BIOPAC rejected BUY BSE 0.00 11111... RMS:Margin Exceeds, Required:1627... 110718000000052
YK001-OTPUAT NIFTY 28Jul2011 cancelled BUY NFO 5595.00 50 110718000000051
Display
Modify
Cancel
Exit
Cancel All
BQ : 16045302
BV : 11780428042.95
SV : 111786456299.15
SQ : 147252608
NV : 100006028256.20
NQ : -13120

Following options are there under right click

II. Order History: Will show the history of selected placed order along with the time. Short cut Shift+F12
III. Set order Alert: The Order alert can be set, it will return a pop-up as soon the alert get triggered.



IV. Set Security Alert: It will return a pop-up if the security with the given alert price has been triggered.

V. Grid Lines: Will draw the grid lines inside the window between rows and columns. Short cut Shift+G

VI. Write To Excel: This option will allow user to write all his Orders to Excel file. Short cut assigned to this option is Shift+E

VII. Copy To Clip Board: It will copy the items to clip board, user can paste wherever he wants. User can also use this option by using Shift+C as short cut.

VIII. Open Orders: Once Selected will show the open orders. Short cut Alt+1 is assigned to this option.

IX. Open Pending Orders: if this option is selected will show only open pending orders. Alt+2 is the short cut to invoke the orders.

X. Validation Pending Orders: This option will return only the open orders which are not yet validated. Alt+3 can be used as short cut.

XI. Frozen Orders: If Frozen orders option selected only Freeze orders will show in the window. Alt+4 can be used to invoke all Frozen orders.

XII. Acknowledged Orders: Once the option selected only acknowledged Orders will be displayed (the orders which have placed but only have the status as “put order request received”).

XIII. After Market Orders- Fresh: It will return the open After Market orders placed but which are not modified.

XIV. After Market orders- Modified: It will return only Modified After Market Orders.

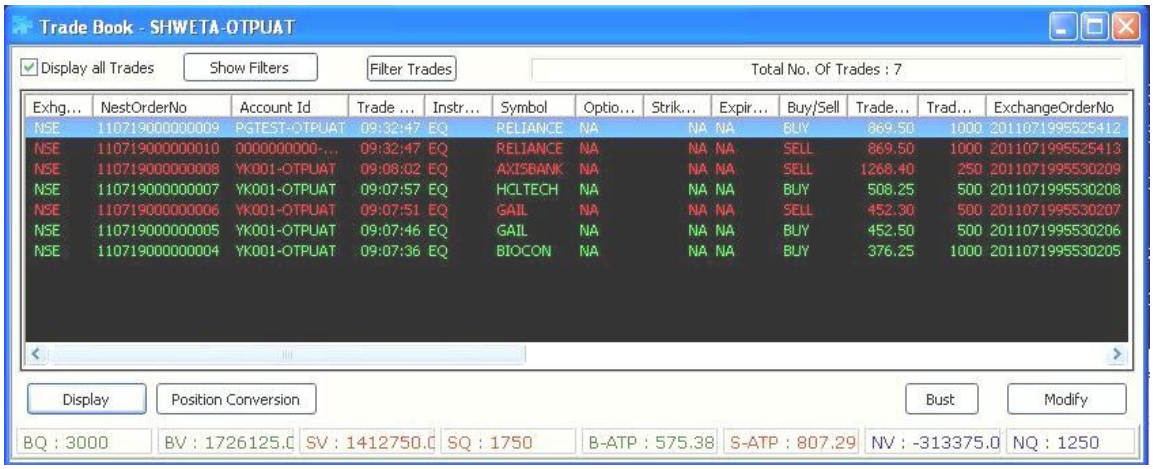
XV. All orders: If this option is selected, it will show all open orders without any condition.

XVI. Link Orders: User can link the selected order to the Basket. Once selected following window will appear; where he has to fill the basket, wave and line Id. Once he fills all these fields the order will linked to the assigned basket.

XVII. Customize: User can change the appearance of dialog with the help of this option.

- TradeBook:

All placed orders which have been traded can be seen in this dialog. Short cut to invoke trade book is F8.


Trade Book - SHWETA-OTPUAT
Display all Trades
Show Filters
Filter Trades
Total No. Of Trades : 7
Exhg... NestOrderNo Account Id Trade ... Instr... Symbol Optio... Strik... Expir... Buy/Sell Trade... Trad... ExchangeOrderNo
NSE 110719000000009 PGTEST-OTPUAT 09:32:47 EQ RELIANCE NA NA NA BUY 869.50 1000 2011071995525412
NSE 110719000000010 0000000000-... 09:32:47 EQ RELIANCE NA NA NA SELL 869.50 1000 2011071995525413
NSE 110719000000008 YK001-OTPUAT 09:08:02 EQ AXISBANK NA NA NA SELL 1268.40 250 2011071995530209
NSE 110719000000007 YK001-OTPUAT 09:07:57 EQ HCLTECH NA NA NA BUY 508.25 500 2011071995530208
NSE 110719000000006 YK001-OTPUAT 09:07:51 EQ GAIL NA NA NA SELL 452.30 500 2011071995530207
NSE 110719000000005 YK001-OTPUAT 09:07:46 EQ GAIL NA NA NA BUY 452.50 500 2011071995530206
NSE 110719000000004 YK001-OTPUAT 09:07:36 EQ BIOCON NA NA NA BUY 376.25 1000 2011071995530205
Display
Position Conversion
Bust
Modify
BQ : 3000
BV : 1726125.0
SV : 1412750.0
SQ : 1750
B-ATP : 575.38
S-ATP : 807.29
NV : -313375.0
NQ : 1250

Option available in trade book:

a- The check box (Display All Trades); if this is checked all trades can be seen in the dialog else trades for selected scrip will show.

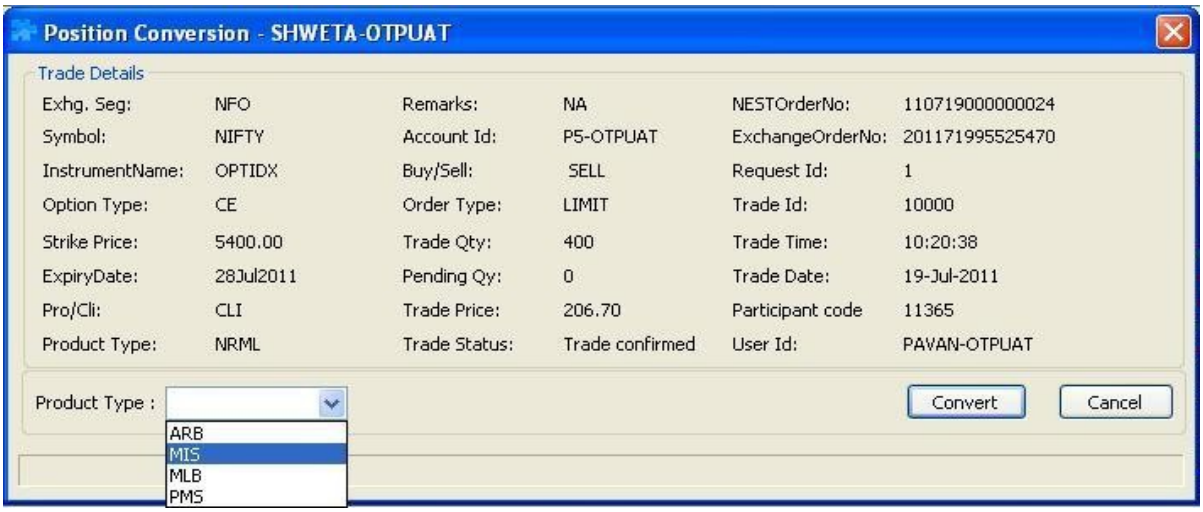
b- Show filter: This option is available here to filter the trades; once clicked the filter row will appear just below the header row, where values can be given for any row any the trades will be filtered accordingly. Can be invoked by short cut key Ctrl+F.

c- Filter Trade: This option is there in trade book to filter the trade according to their type. Once clicked following window will appear

So trades can be filtered according to the set criteria.

d- Display: Once clicked on this option all trades will show, which means if trades have been filtered user can get all trades back by clicking on “Display” button.

e- Position Conversion: Position conversion is there to change the product type. Once clicked following window will display;



User has to select the new product type he wants to change and click on “Convert” button.

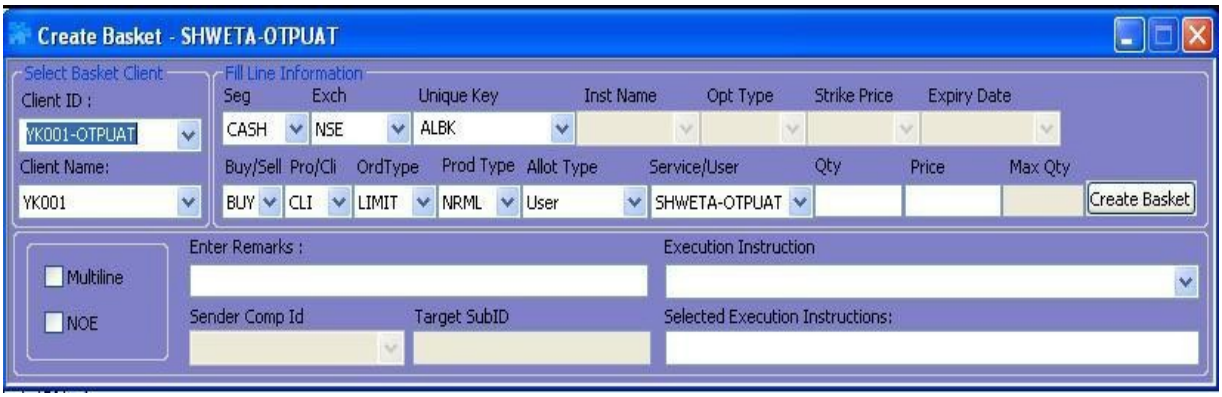
f- Bust: In NT this option is there if user wants to modify the trades which belong to NSE exchange. If user clicks on this option a new dialog will open on his screen.

This option can be used when user wanted to trade in some account but he did that for another client by mistake. User has to enter the account Id for which he wanted to trade.

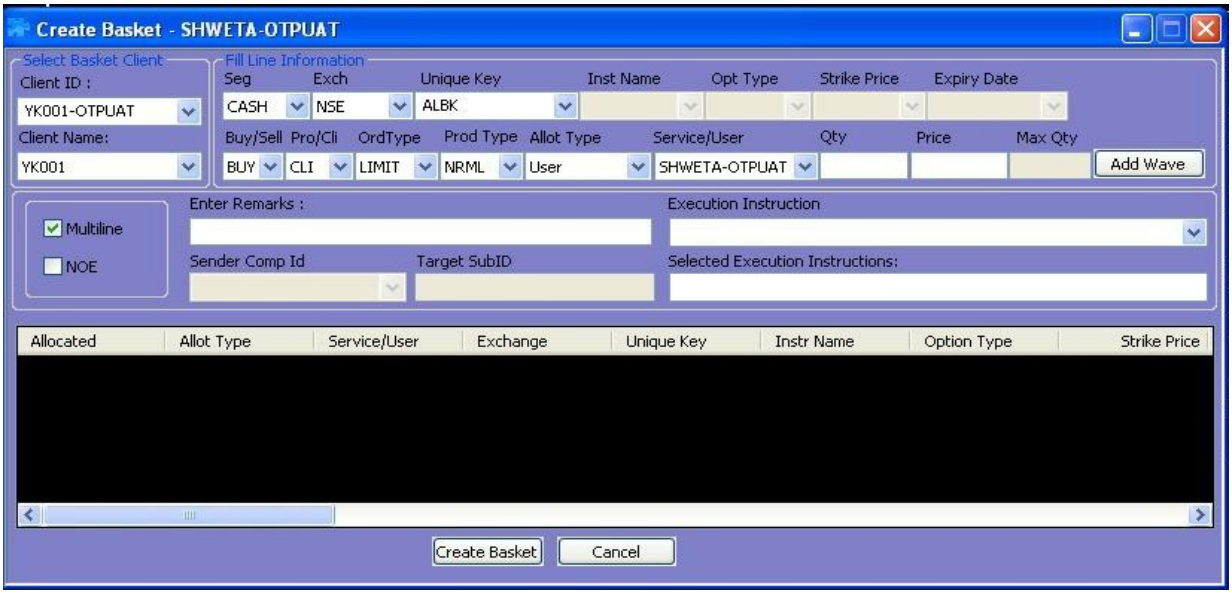
g- Modify: In case the trades which don't belong to NSE can be modified though this option. A similar window will appear in which user can give the desired account Id.

- o <u>CreateBasket-Buy:</u>

It allows user to create a Basket for buy. When user clicks on it following dialog will appear on his screen;

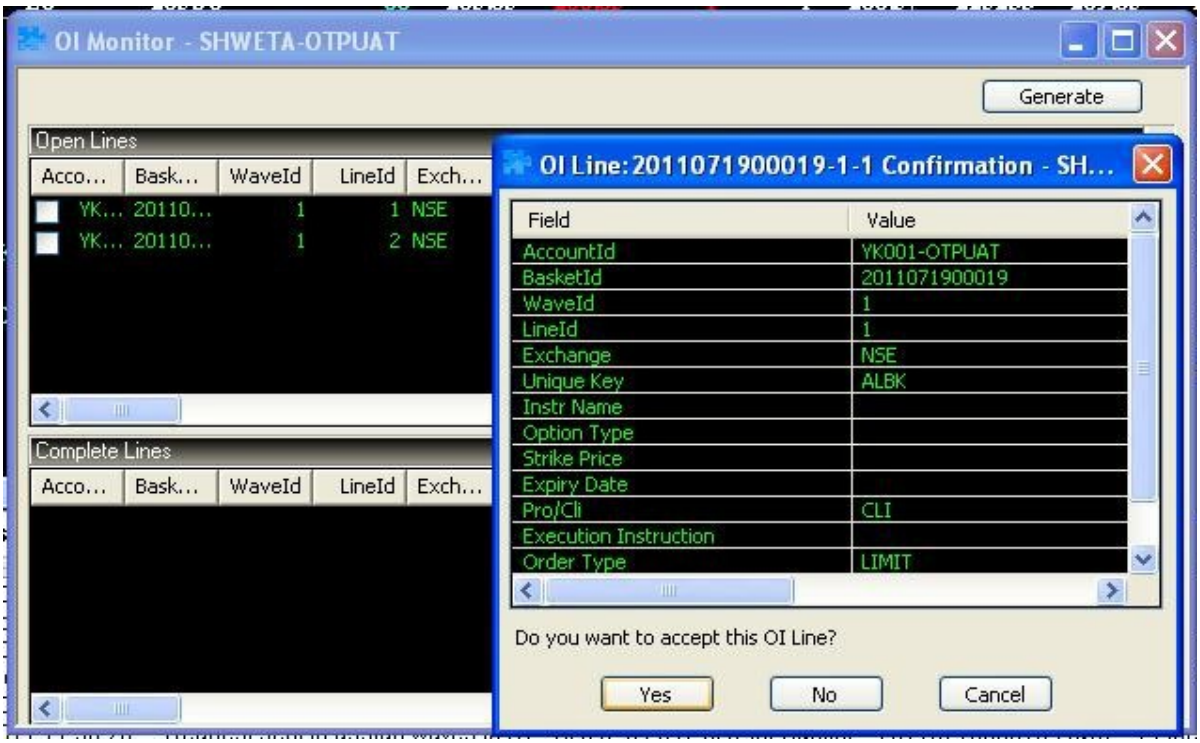


Here user can fill all the values to create a buy basket, in case he wants to enter more than one line he has to click on the check box "Multiline", if he chooses this option the dialog will change



To add each line user has to fill all the required field and click on "Add Wave" button to add it in the Basket. Once it is done user should click on "Create

basket" to place the buy basket orders. Once this button is clicked following window will appear on his screen, which ask user's permission for each line and if he accept all lines it will go as open lines in OI Monitor. User can save this by clicking on "Generate" button.



- CreateBasket-Sell:

The option is same as "Create Basket-Buy". The only difference is it is used to sell the created basket.

- Actions:

All action related to market watch can be seen here; following options are there it;

a- Insert Blank Line: If user wants to insert a blank line between two rows in market watch he can select this option or can press the "Insert" Button from his key board as short cut.

b- Load Default Market Watch: This option can be used if user wants to load a default market watch instead of his current market watch. Short cut for the option is Ctrl+N

c- Set as Default Market Watch: In case user wants to set the current market watch as default, he has to select this option. Once clicked user will get a message in message bar saying the market watch has been saved along with the scrip order. Short cut assigned to it is Ctrl+M.

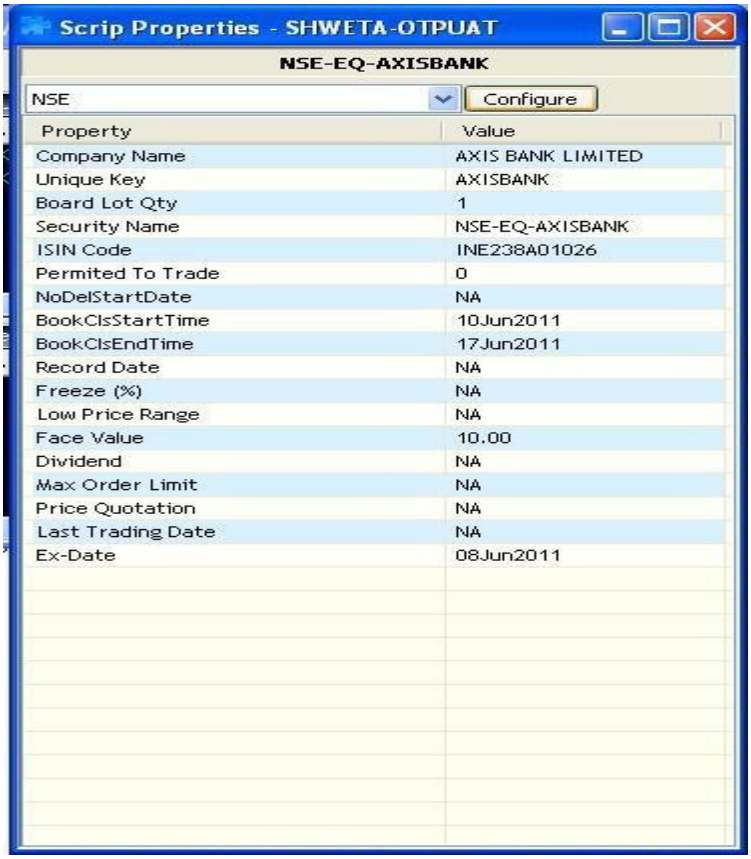
d- Move Outside: The market watch window will go for full screen if user selects this option or short cut key Alt+F3.

e- Move All Groups Outside: In case user wants to open all market watches as full screen, he can opt this option.

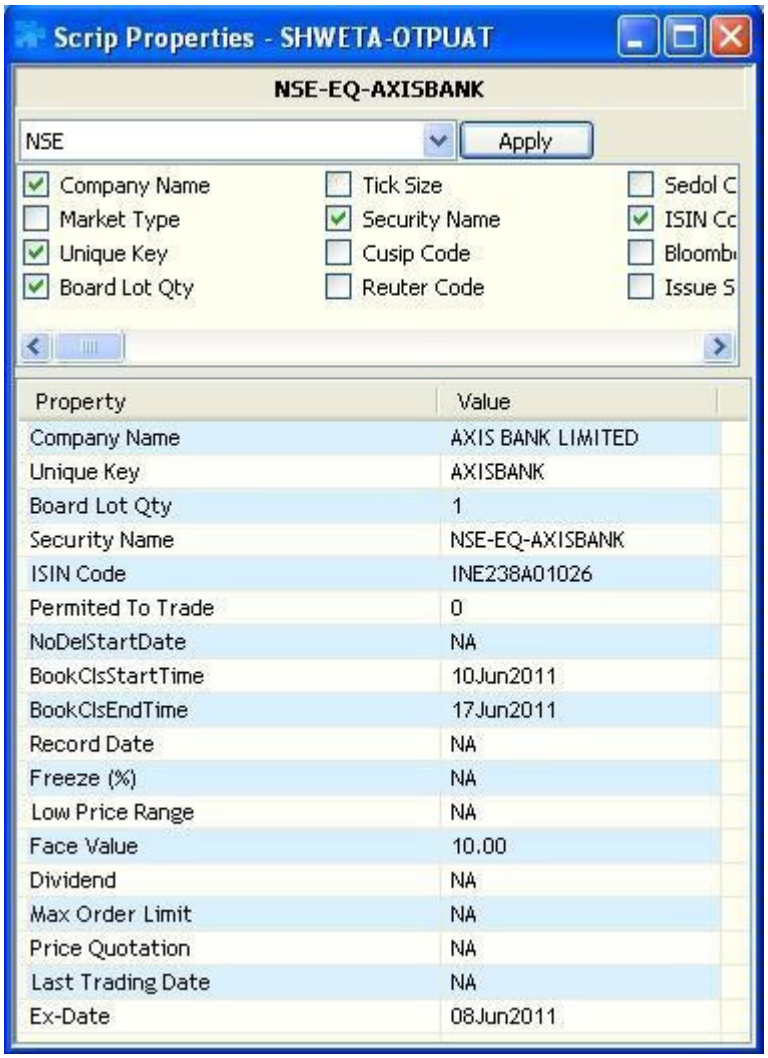
- ActOncall
  - * Place Normal Order:
  - * Place SL-M Order
  - * Place Cover Order
  - * Place Bracket Order

- Tools:

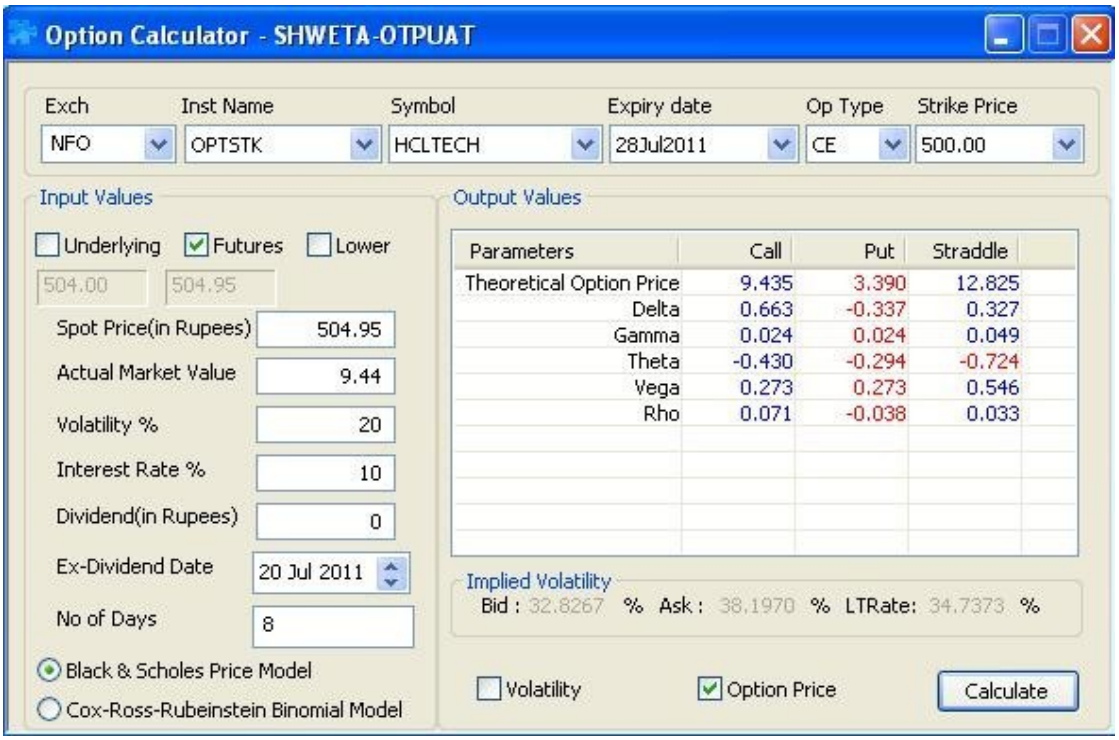
a- Scrip properties: If clicked on this option the scrip property dialog will open for the selected scrip, where user will be able to see all scrip related details.



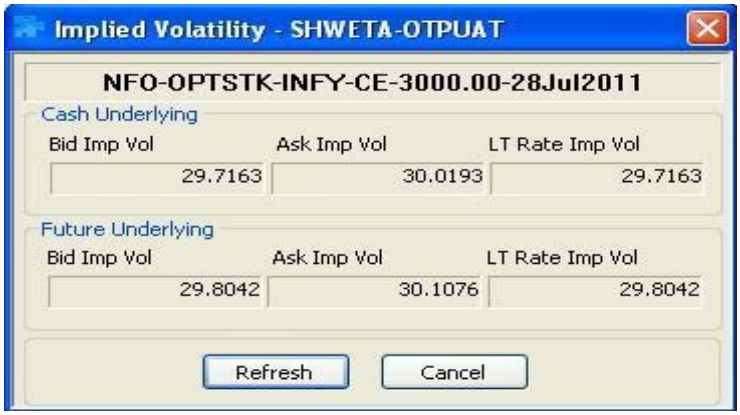
If user wants to add more or all the fields available in NT he can click on the “Configure” button, and selects the options he wants to get the values for and then press “Apply” button. The fields will be added to the scrip property dialog.



b- Option Calculator: Option calculator can be used to check the selected option contract value at that time. Once it clicked there following dialog will come on your screen. User has to give all related information viz. expiry date, option type, strike price, input values, volatility and interest rate etc. to get the Option Greeks values.

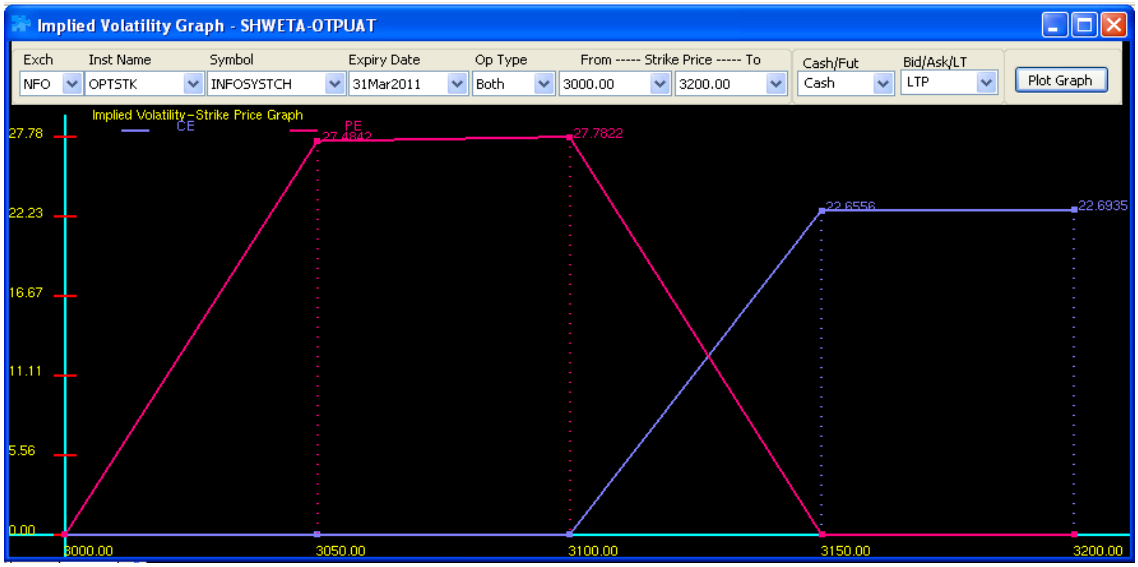


c- Implied Volatility: Once this option has been selected a small window will appear in which Implied Volatility can be seen for the **Future** and **Cash** for selected scrip in Position Analysis window Implied Volatility window can also be invoked using shortcut Key F5. The prices can be refreshed by clicking on refresh button.



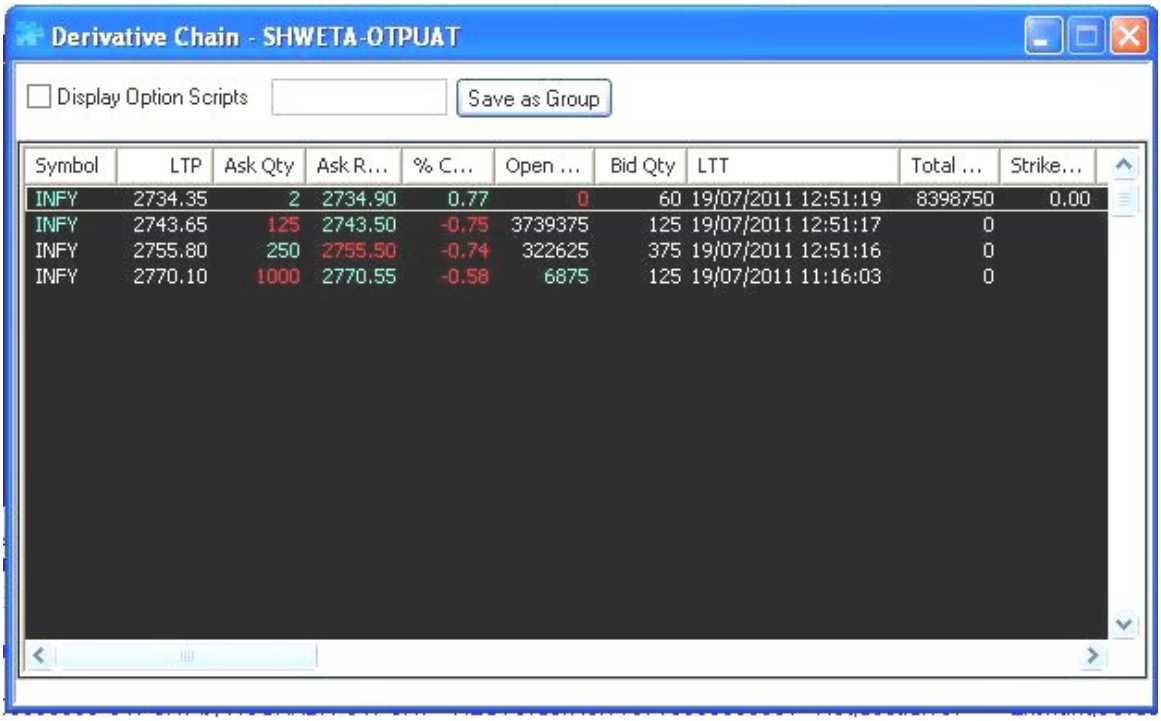
d- Implied Volatility Graph: The second option available on right click is an Implied Volatility Graph. This option provides a real time graph for the selected contract. By default it will show the graph

for call as well as put option that keeps on changing on real time basis.



User is also provided with various options such as type of options, strike price range, expiry date, type of underlying, etc., to customize the implied volatility graph for particular scrip. The shortcut key to invoke Implied Volatility Graph is **Shift+F5**

e- Derivatives Chain: Once selected following dialog will return the equity and the future contracts available on the scrip. If user selects the check box available in the left upper corner, it will return all option contracts too, which are available for that selected scrip along with the strike price. User can also save it as a group for which he has to give a name to the group. Once it is done this group will be there as a new market watch group.

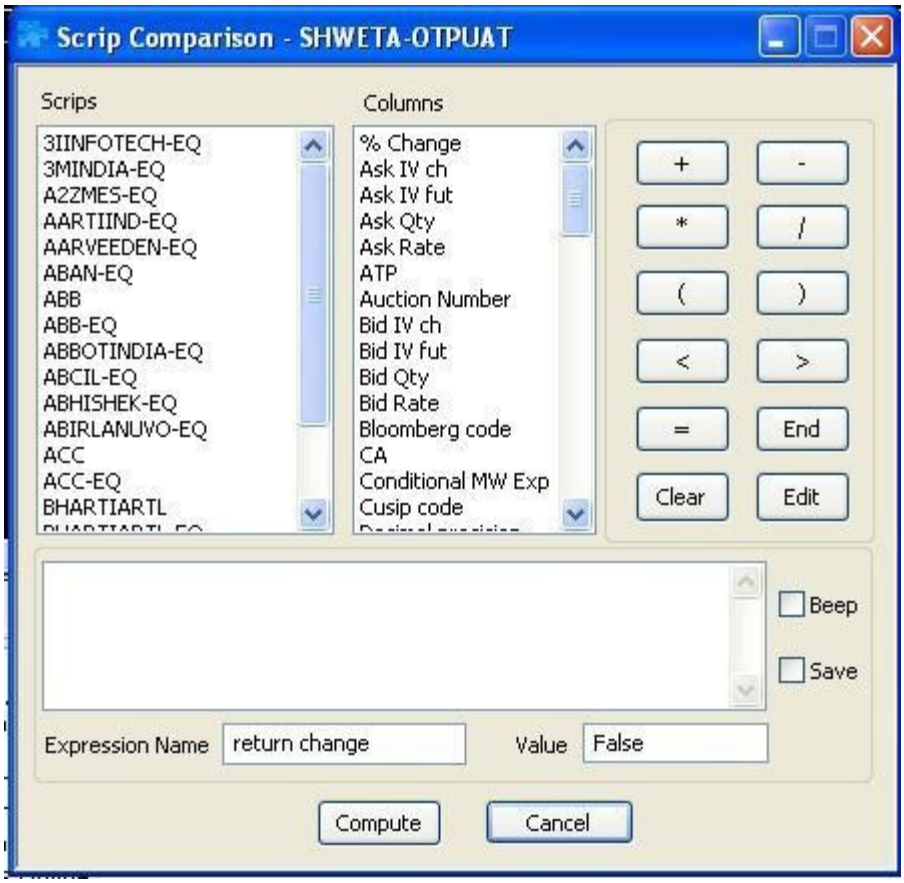


f- Add Ticker Scrips: This option is there to add the ticker scrip in ticker bar. Once selected following window will appear;

User has to select the exchange and scrip he wants to add in the ticker. Once he added all desired scrip and click on “ok” button, the scrip will be added to the ticker bar. Now if any changes occur in prices it will reflect in the ticker bar.

Ticker Scrips Bar - TEST
ACC-EQ 1@988.00 DLF-EQ 100@239.70 DLF-EQ 2@239.75 DLF-EQ 29@239.70 ACC-EQ 5@987.65 DLF-EQ 2@239.70 DLF-EQ 93@239.70

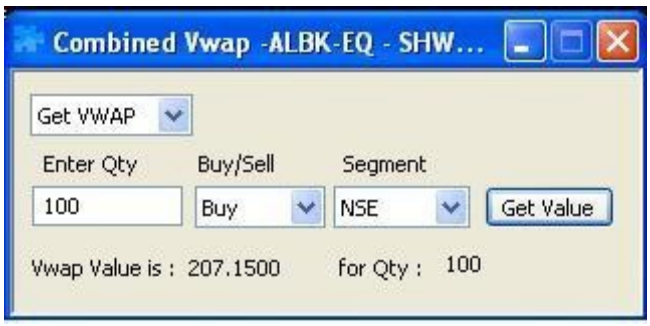
g- Compare Scrips: The Compare scrip feature is for comparing scrip based on the different market data columns available. You can formulate the strategy using the scrip present in market watch, the market parameters and the arithmetic & logical operators. Once you formulate the strategy the live values for the same can be observed in Scrip comparison bar



h- Put Call Parity: Put cal parity can be invoke only for Option Scrip's .C + X = F + P where C call option last traded price, X is Future strike price, F is the future Last Traded price, P is put option last traded price. This is the equation to calculate the put call parity equation that will be added to scrip comp dialog bar

i- Combined Market depth: This option will return the top 10 bid and ask along with price.

j- Combined VWap: Here user can get the VWap for given qty or vice-versa.



k- News: If news indicator is there for scrip and if user selects this option, the news related to that scrip will show in a new window. Until n unless the news indicator is there the news window will not open. Short cut Shift+N assigned for it. Market Watch

Indicator N (in red) indicates fresh news available for the scrip, N (in green) indicates news available was read by user

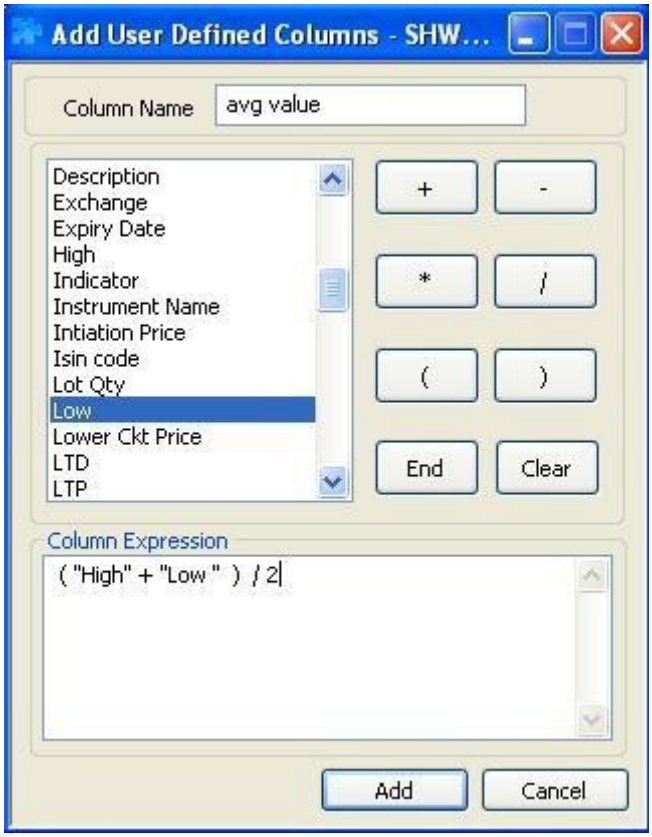
Once the option is selected all news related with the scrip will come in the news window and user can click on indicator to get the full story over that.

All News - SHWETA-OTPUAT
Time
Source
Headline
Isin Code
Symbol
Repo...
Indicator
20-07-2011 09:58:47 DJDN
DJ MARKET TALK: MS Rates India IT Sector... INE009A0102... INFY,... DJDN
Story - DJ MARKET TALK: MS Rates India IT Sector In-Line After IBM Results - SHWETA-OTPUAT
DOWJONES Newswires
DJ MARKET TALK: MS Rates India IT Sector In-Line After IBM Results
0428 GMT [Dow Jones] Morgan Stanley keeps an In-Line call on India's software sector after IBM's (IBM) 2Q earnings. "Improved services backlog and new signings by IBM in 2Q, on-year growth in key markets and strong double-digit growth in its growth markets indicate continued strength in the demand environment for outsourcing services, in our view. We believe in such a demand environment large India IT vendors could grow revenue by 25%-30% in FY12," the house says in a report. It tips Infosys (500209.BY) remains its preferred pick in the large-cap space; "we believe Wipro (507685.BY) could remain range bound and consensus estimates for FY12 and FY13 could come down in coming quarters. Despite strong results, rich valuations could limit upside in TCS (532540.BY) from current levels." The BSE IT index is down 0.1% vs the Sensex's 0.3% rise.
(raghavendra.upadhyaya@dowjones.com)
Contact us in Singapore. 65 64154 140; MarketTalk@dowjones.com
(END) Dow Jones Newswires
July 20, 2011 00:28 ET (04:28 GMT)
Copyright (c) 2011 Dow Jones & Company, Inc.
NSE1
TEST

- <u>UserDefinedColumn:</u>

User can add any number of columns in market watch window and delete those with the help of this option. Two option has been provided under this; 1- add; 2- delete

1- Add: If the option is selected a dialog will appear in which user can define his customized column along with a column name.



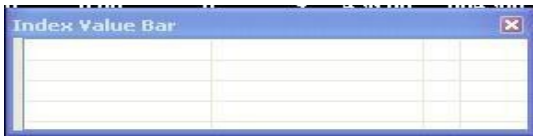
2- Delete: The added column can be deleted with this option. The dialog is as same as "Add" only difference is in place of button "Add" it is "Delete" one.

- o DialogBars:

Options under this are for invoking the different dialog bar which may be useful for user

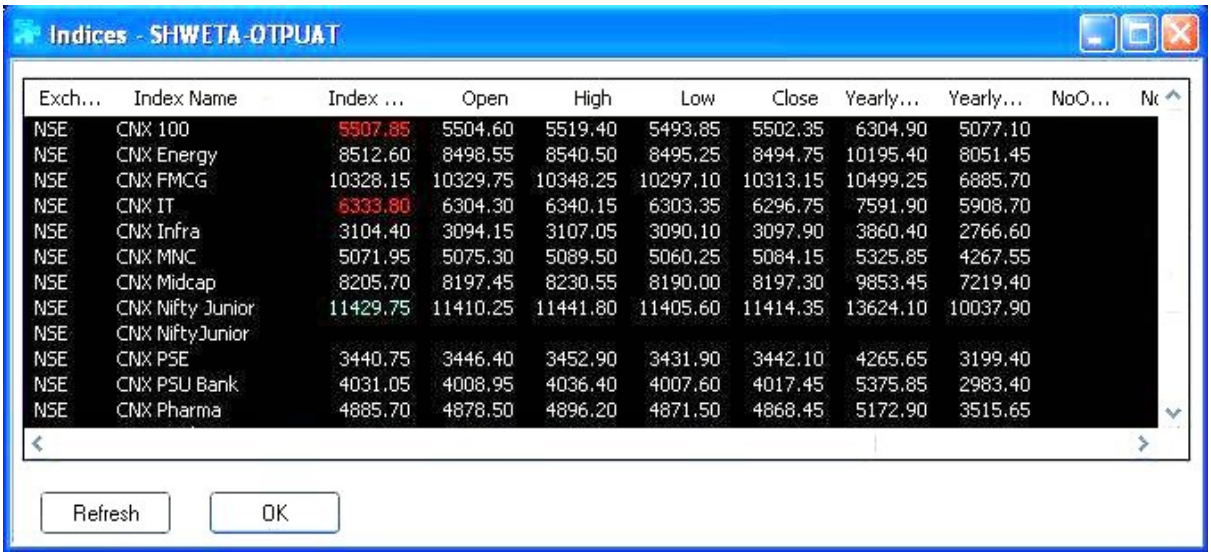
a- Show Scrip Dialog Bar: It will return the scrip bar where the scrips can be added to the market watch, the short cut Ctrl+S is assigned to invoke the dialog. User has to press enter if he wants the selected scrip in his market watch.

b- Show Index Value Bar (Ctrl+I): This option will return the Index dialog bar, where the user will be able to see indices moving. Once he opts for the option a blank dialog will appear;



To get the index and values user has to right click on this dialog. Following options are there in right click;

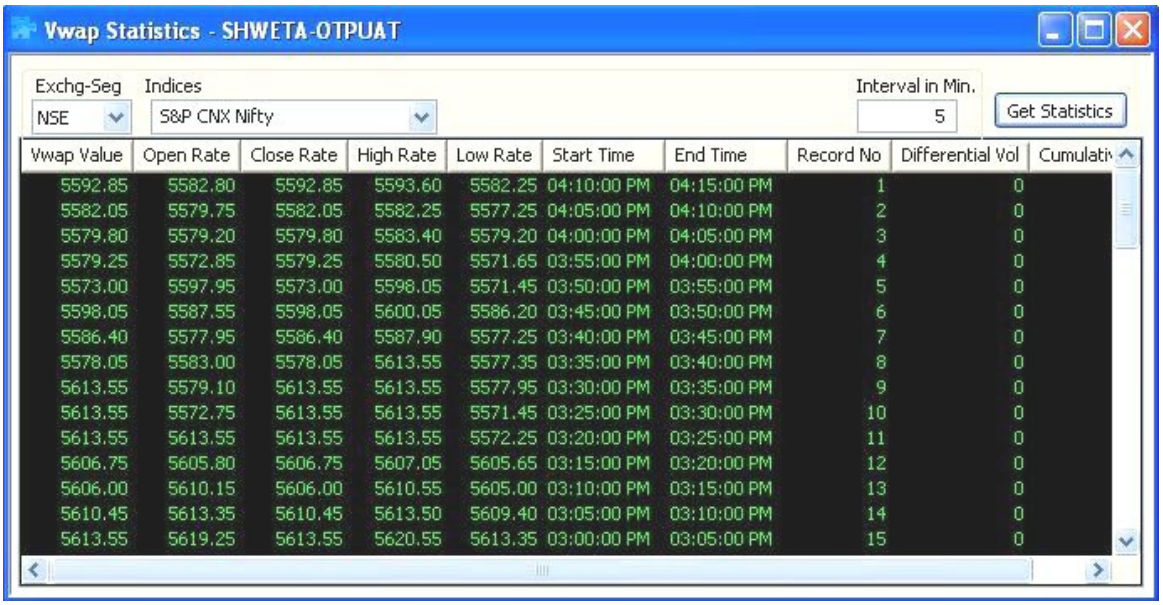
- Show indices dialog: It is a window containing all indices in it. User can right click and select the option "Add to dlgbar". Few more options are available in right click on the dialog. These are;



a. Add to Dlgbar: To add selected index to index dialog bar.
b. Delete from Dlgbar: To delete selected index from dialog bar
c. Set Index Alert: To set index alert.
d. Draw Index Intraday Chart: To invoke Intraday Chart for selected Index
e. Write To Excel: To write the indices with the values to Excel
f. Draw Gridlines: To draw gridlines inside the dialog

- Column Headers: The column header will appear if this option is selected.

- VWap Statistics: All data in given interval along with Open, Close, High, Low, Start and End time will appear for selected Index.



- Remove Index: Use to remove selected index from Index dialog Bar.
- Draw Intraday Index Chart: Draw the Intraday chart for selected Index.

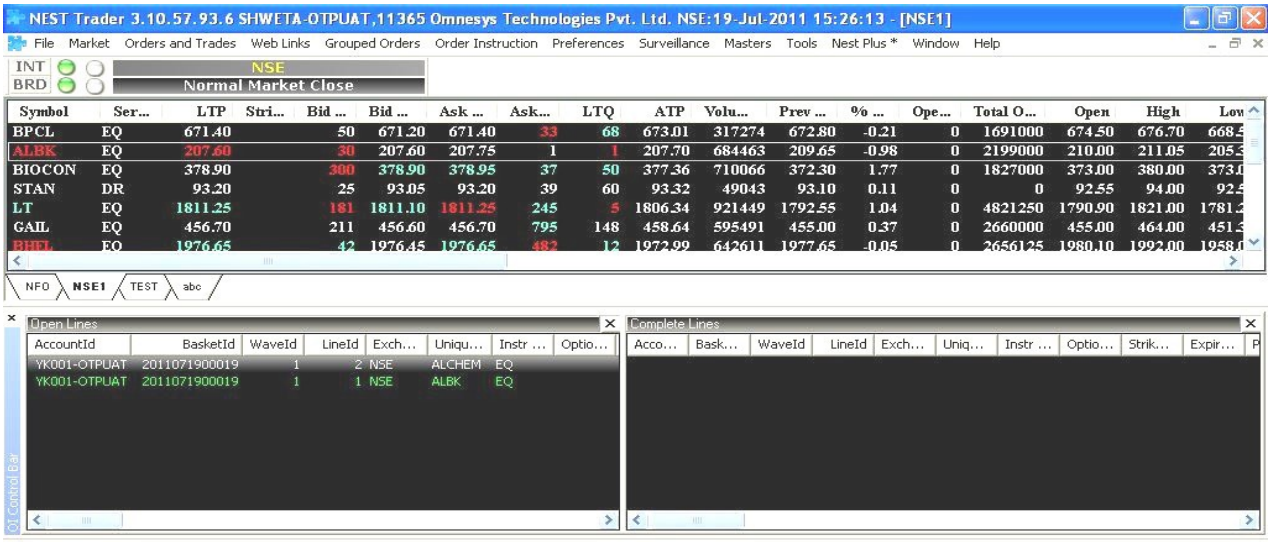
- Fit to Data:
- Fit to Window
- Draw Grid Lines

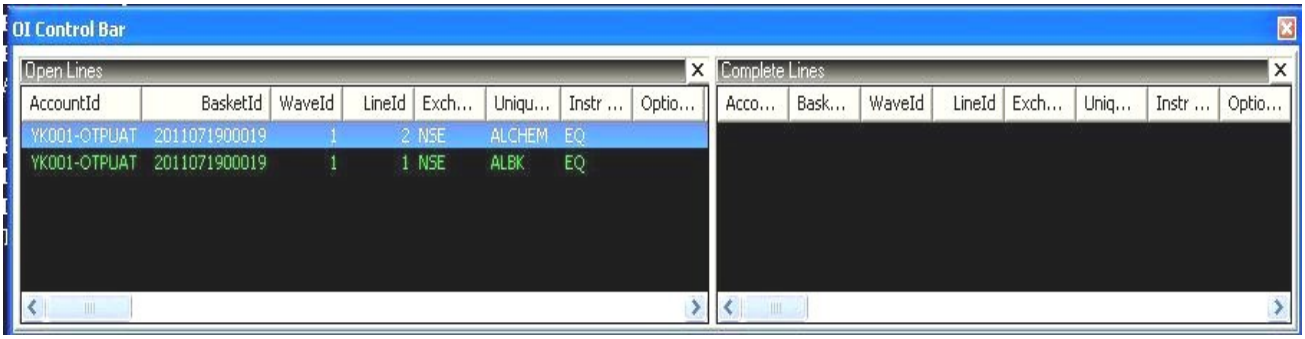
Short cut Ctrl+I is assigned to invoke the Index Dialog Bar.

c- Show Ticker Bar: This option can be selected if user wants to see the scrip ticker bar on the screen. User can invoke the ticker bar using Ctrl+K as short cut.

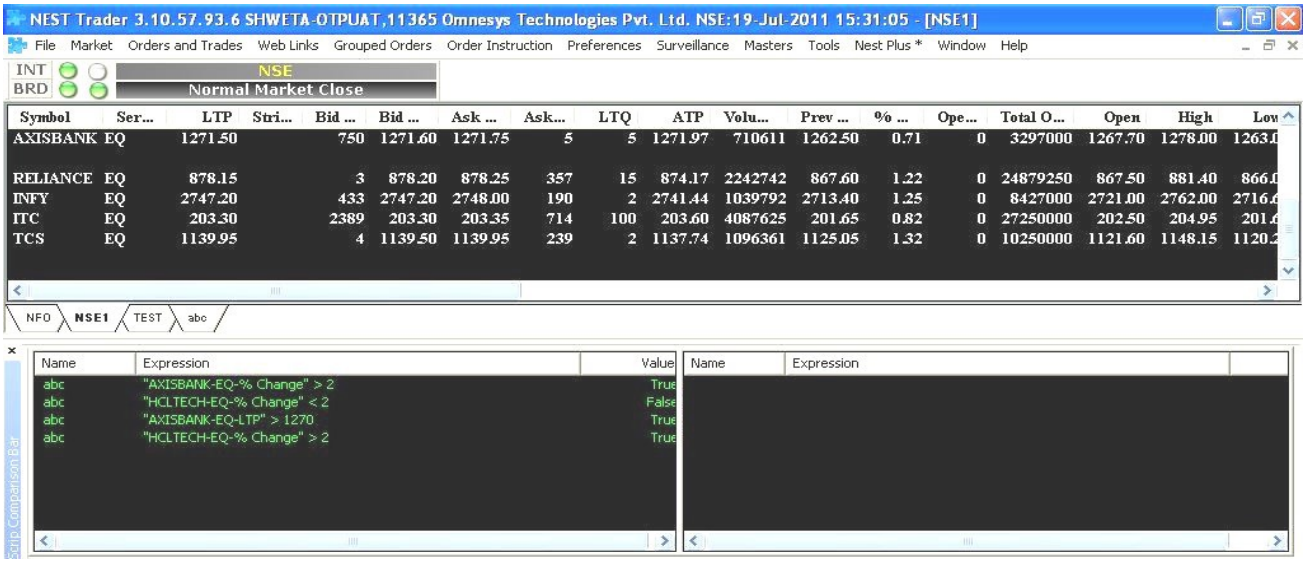
Ticker Scrips Bar - TEST
ACC-EQ 1@988.00 DLF-EQ 100@239.70 DLF-EQ 2@239.75 DLF-EQ 29@239.70 ACC-EQ 5@987.65 DLF-EQ 2@239.70 DLF-EQ 93@239.70

d- Show OI Control Bar: Will show the open and completed lines of the placed basket. It's a dock-able window so can be placed any side of the application. Short cut Ctrl+O is assigned to invoke this dialog bar.

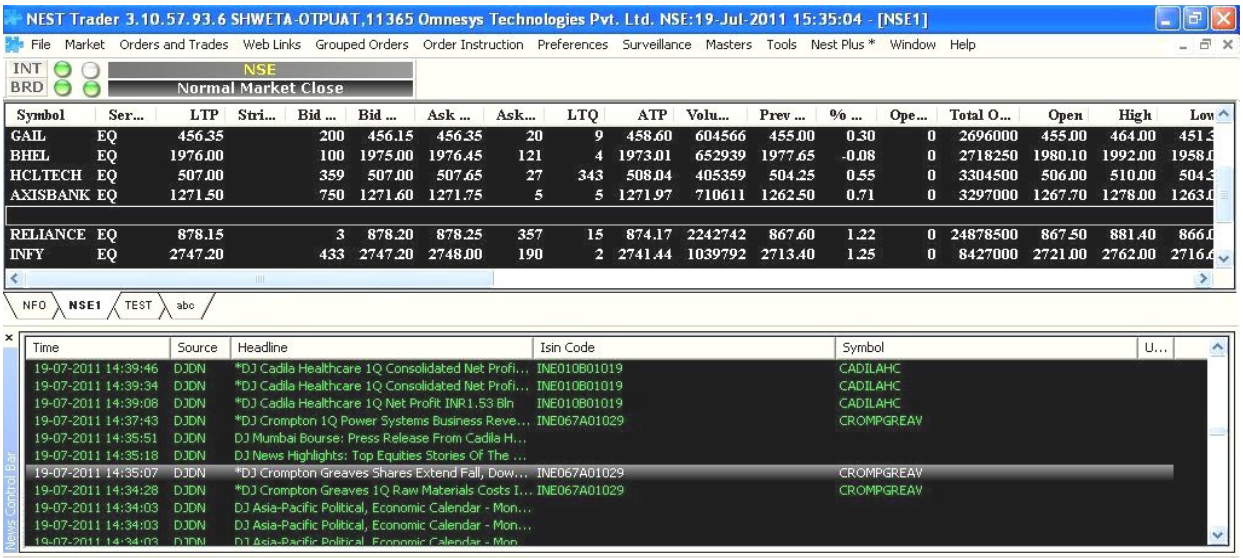



OI Control Bar
Open Lines
AccountId BasketId WaveId LineId Exch... Uniqu... Instr ... Optio...
YK001-OTPUAT 2011071900019 1 2 NSE ALCHEM EQ
YK001-OTPUAT 2011071900019 1 1 NSE ALBK EQ
Complete Lines
Acco... Bask... WaveId LineId Exch... Uniq... Instr ... Optio...

e- Show Scrip Comparison Bar: The scrips which have been compared using Tools□Compare scrips will show here along with the value.


NEST Trader 3.10.57.93.6 SHWETA-OTPUAT,11365 Omnesys Technologies Pvt. Ltd. NSE:19-Jul-2011 15:31:05 - [NSE1]
File Market Orders and Trades Web Links Grouped Orders Order Instruction Preferences Surveillance Masters Tools Nest Plus * Window Help
INT
BRD
NSE
Normal Market Close
Symbol Ser... LTP Stri... Bid ... Bid ... Ask ... Ask... LTQ ATP Volu... Prev ... % ... Ope... Total O... Open High Low
AXISBANK EQ 1271.50 750 1271.60 1271.75 5 5 1271.97 710611 1262.50 0.71 0 3297000 1267.70 1278.00 1263.0
RELIANCE EQ 878.15 3 878.20 878.25 357 15 874.17 2242742 867.60 1.22 0 24879250 867.50 881.40 866.0
INFY EQ 2747.20 433 2747.20 2748.00 190 2 2741.44 1039792 2713.40 1.25 0 8427000 2721.00 2762.00 2716.6
ITC EQ 203.30 2389 203.30 203.35 714 100 203.60 4087625 201.65 0.82 0 27250000 202.50 204.95 201.6
TCS EQ 1139.95 4 1139.50 1139.95 239 2 1137.74 1096361 1125.05 1.32 0 10250000 1121.60 1148.15 1120.2
NFO NSE1 TEST abc
Script Comparison Bar
Name Expression Value
abc "AXISBANK-EQ-% Change" > 2 True
abc "HCLTECH-EQ-% Change" < 2 False
abc "AXISBANK-EQ-LTP" > 1270 True
abc "HCLTECH-EQ-% Change" > 2 True
Name Expression

f- Show News Bar: This option is there to invoke the News Bar. Once selected following bar will display on the screen. Alt+F4 can be used as short cut to invoke News Bar


NEST Trader 3.10.57.93.6 SHWETA-OTPUAT,11365 Omnesys Technologies Pvt. Ltd. NSE:19-Jul-2011 15:35:04 - [NSE1]
File Market Orders and Trades Web Links Grouped Orders Order Instruction Preferences Surveillance Masters Tools Nest Plus * Window Help
INT
BRD
NSE
Normal Market Close
Symbol Ser... LTP Stri... Bid ... Bid ... Ask ... Ask... LTQ ATP Volu... Prev ... % ... Ope... Total O... Open High Low
GAIL EQ 456.35 200 456.15 456.35 20 9 458.60 604566 455.00 0.30 0 2696000 455.00 464.00 451.3
BHEL EQ 1976.00 100 1975.00 1976.45 121 4 1973.01 652939 1977.65 -0.08 0 2718250 1980.10 1992.00 1958.0
HCLTECH EQ 507.00 359 507.00 507.65 27 343 508.04 405359 504.25 0.55 0 3304500 506.00 510.00 504.3
AXISBANK EQ 1271.50 750 1271.60 1271.75 5 5 1271.97 710611 1262.50 0.71 0 3297000 1267.70 1278.00 1263.0
RELIANCE EQ 878.15 3 878.20 878.25 357 15 874.17 2242742 867.60 1.22 0 24878500 867.50 881.40 866.0
INFY EQ 2747.20 433 2747.20 2748.00 190 2 2741.44 1039792 2713.40 1.25 0 8427000 2721.00 2762.00 2716.6
NFO NSE1 TEST abc
News Control Bar
Time Source Headline Isin Code Symbol U...
19-07-2011 14:39:46 DJDN *DJ Cadila Healthcare 1Q Consolidated Net Profi... INE010B01019 CADILAHC
19-07-2011 14:39:34 DJDN *DJ Cadila Healthcare 1Q Consolidated Net Profi... INE010B01019 CADILAHC
19-07-2011 14:39:08 DJDN *DJ Cadila Healthcare 1Q Net Profit INR1.53 Bln INE010B01019 CADILAHC
19-07-2011 14:37:43 DJDN *DJ Crompton 1Q Power Systems Business Reve... INE067A01029 CROMPGREAV
19-07-2011 14:35:51 DJDN DJ Mumbai Bourse: Press Release From Cadila H...
19-07-2011 14:35:18 DJDN DJ News Highlights: Top Equities Stories Of The ...
19-07-2011 14:35:07 DJDN *DJ Crompton Greaves Shares Extend Fall, Dow... INE067A01029 CROMPGREAV
19-07-2011 14:34:28 DJDN *DJ Crompton Greaves 1Q Raw Materials Costs I... INE067A01029 CROMPGREAV
19-07-2011 14:34:03 DJDN DJ Asia-Pacific Political, Economic Calendar - Mon...
19-07-2011 14:34:03 DJDN DJ Asia-Pacific Political, Economic Calendar - Mon...

g- Show Heat Map: This dialog will show if the scrips of the market watch moving positive or negative direction and either in ascending or descending order along with the percentage change. Once the pointer placed on any of the scrip in heat map dialog it

will show the current values for that. Short cut is Ctrl+F to invoke Heat map dialog.

- CoverOrder:

User will be able to place Buy/Sell cover order with the help of this option. Short cut key for Buy cover order is Shift+F1 and for sell Shift+F2.

- BracketOrder:

If user wants to place Bracket Orders he can use this option to buy/sell the bracket orders. Short cut assigned for buy bracket order is Shift+F3 and for sell bracket order is Shift+F4.

- SecurityAlert:

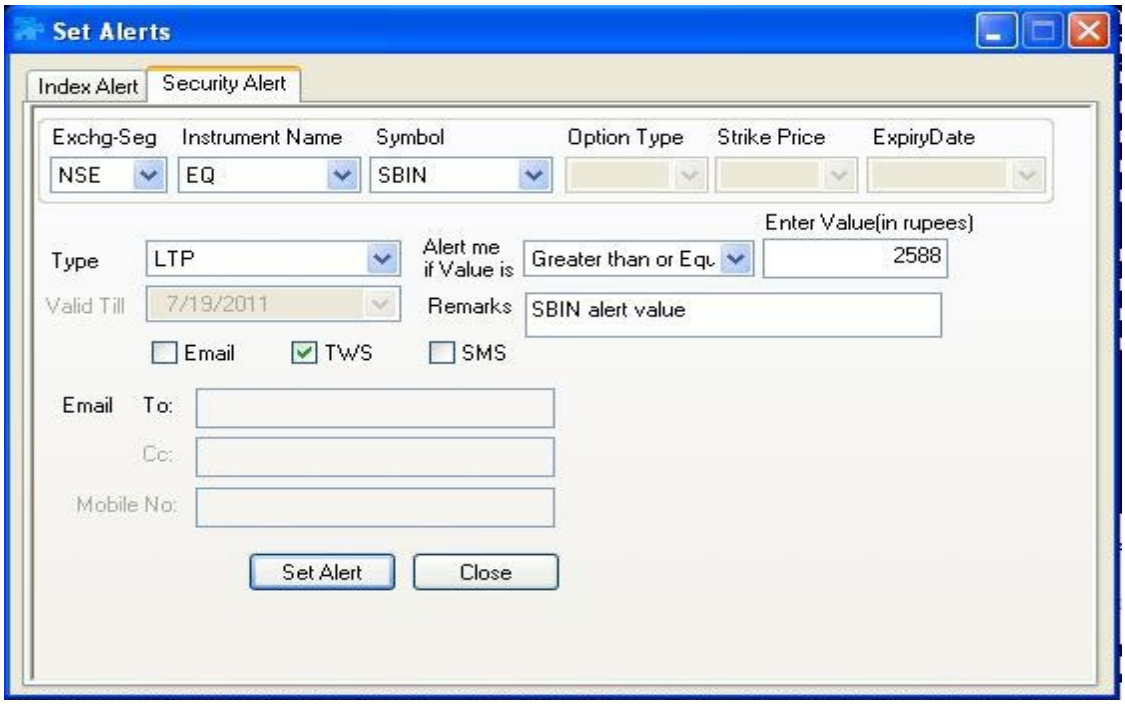
The security alert can be set using this option. An alert is an action that is triggered when an event notification rule has been met. The alert action could be a notification like an e-mail, sms or pop-up. Alerts can be set at index level or other levels.

A user can set the alerts for the index touching a specified level. Whenever the security meets the condition specified in the alert it gets triggered.

When entering an alert, following data are to be entered.

Scrip name along with the exchange it belongs
Alert condition (less than or equal to, Greater than or equal to, less than, greater than,)
Value; a scrip value which meets the alert condition
Validity for the day
Mode of informing the person about the alert, whenever it gets triggered; through E-mail, sms or TWS
Remarks

Once the alert has been set, confirmation will be given with the alert id.



- IntradayChart:

Option can be used to invoke Intraday Chart for selected scrip. Short cut Shift+C is assigned for to invoke it.

- HistoricalChart:

The Historical Chart can be invoked using this option; charts are available for 3 months, 6 months and a year. User can also enter the dates between which he wants to see the movements in the scrip.

- TheWindowsHorizontally:

The windows will be tiled horizontally if user selects this option.

- TheWindowsVertically:

All the windows go tiled vertically if this option is opted.

- Gridlines:

This option will draw the gridlines (rows and columns) in the market watch window.

- WriteToExcel:

The whole market watch can be written in the Excel using this option.

- LinkToExcel:

In case user wants the NT linked to Excel for better view, he can choose this option. All he has to do is first select this option then open the excel file and paste it there. All scrip along with all the values will come there in excel, and it will be interactive with NT.

- Customized:

User can change the background and foreground color and text settings using this option.

- RefreshMarketwatchscrip:

This option can be used to refresh market watch manually.

- SubscribeForthisGroup:

If user wants to subscribe all the scrip for selected market watch group, he can use this option, and all the items (scrips) will be checked on.

- SubscribeOnCheck:

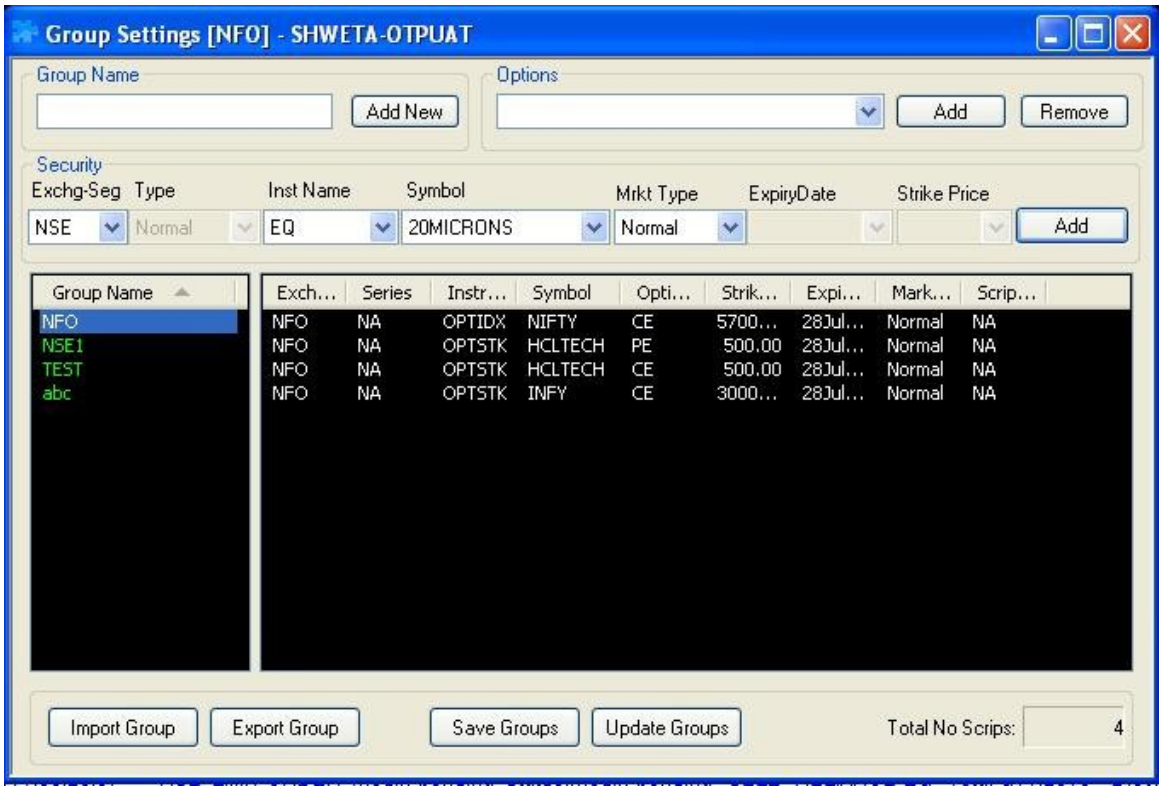
If user wants to subscribe or unsubscribe some of the scrips in selected market watch, he has to select this option first. Once he selected this option the check box will appear before all scrips, he can selects or deselect the scrip he wants to subscribe for.

- AddMyHoldings:

This option will allow you to add the select scrip to your holdings.

2) Market Watch Group Settings:

The option allows you to change the market watch group settings. Window can be invoked through short cut Ctrl+G.



Here new group can be created or updated the existing one. Following tabs are available in Group settings window:

a- Group Name: To add new group in market watch.

b- Options: Here you can add securities in bulk according to your chosen option. Following options are there;

I. All future securities for selected expiry
II. All option securities for selected expiry
III. All option securities for selection
IV. All securities for selected market type
V. All underlying scrips for futures.

c- Security: you can add scrips in your selected market watch with the help of this.

d- Import Group: The groups which have been created earlier can be imported in future if needed.

e- Export Group: The groups which have been created can be exported to particular location in the system for future reference.

Options available in right click in the group name:

- GroupSettingsOptions

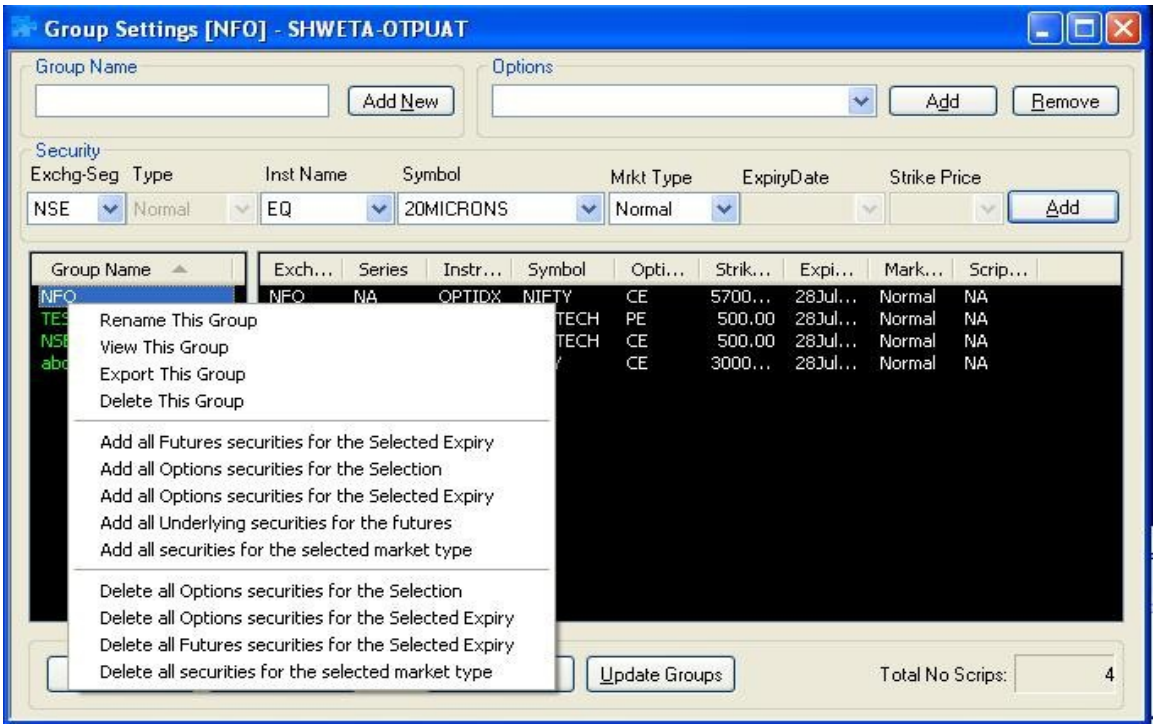
a- Rename this Group: The selected group name can be changed (renamed).
b- View this group: To view the underlying of the selected group.
c- Export this group: To export the selected group.
d- Import this group: To import selected group.

- BulkAdditionofSecuritiesintheGroup

e- Add all futures securities for the selected expiry
f- Add all options securities for the selected expiry
g- Add all underlying securities for the futures
h- Add all securities for the selected market type

- BulkDeletionofSecuritiesintheGroup

i- Delete all options securities for the selection
j- Delete all option securities for the selected expiry
k- Delete all futures securities for selected expiry
l- Delete all securities for selected market type

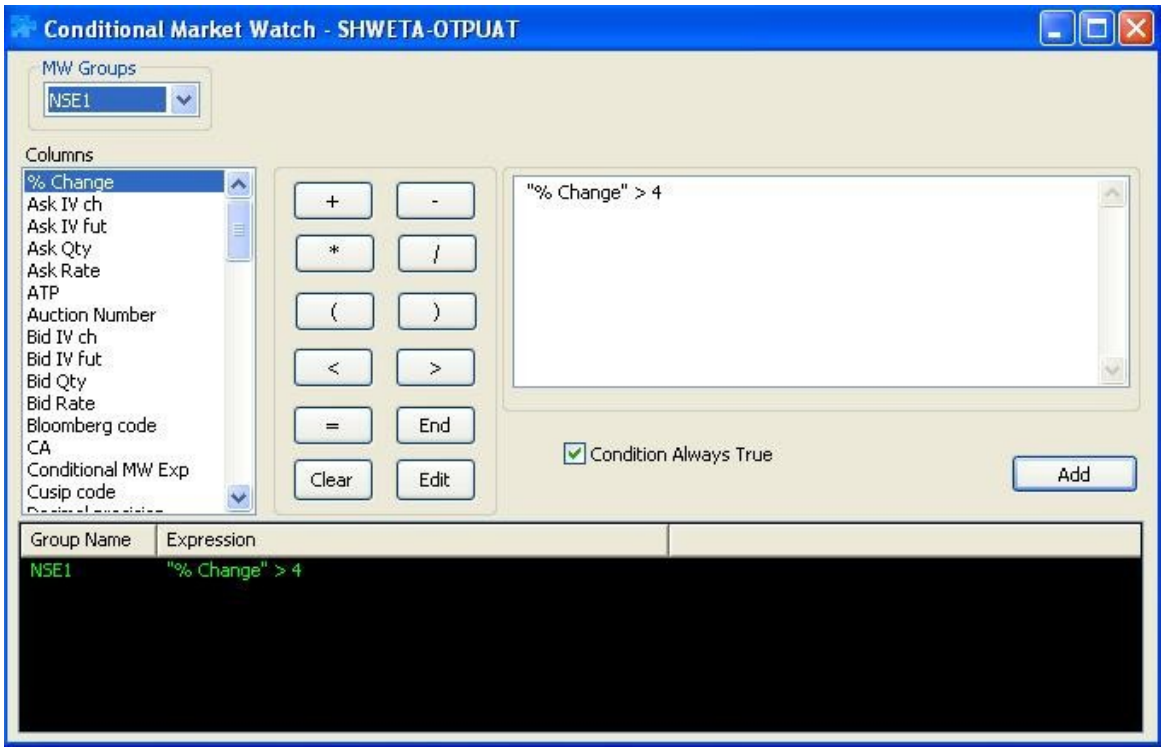


3) Load Pre-defined Market Watch:

This option will load the pre-defined market watch in Nest trader.

4) Conditional Market Watch:

It will generate a new market watch with the given condition. Once selected following dialog will appear, where user has to select a group for which he is creating a conditional group along with an expression on which basis it generates the group, it will show the securities in new market watch if the given condition is true.



5) Snap Quote:

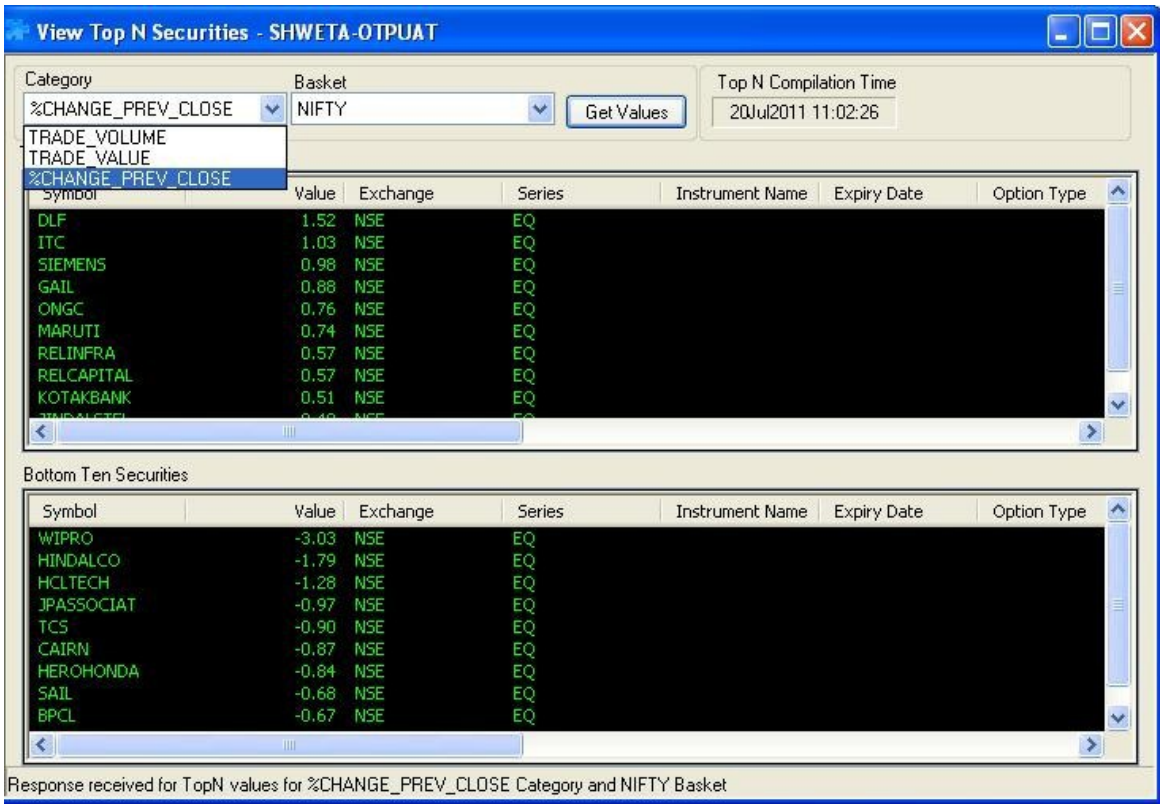
The market depth/snap quote dialog shows the best-five information and other trade statistics. User can invoke Order Entry, Order book and Trade Book. User can either invoke through F6 or through menu option Market-Snap Quote.

6) Top N:

The top 10 Gainers and Losers will be displayed according to given value. User can choose any of the three available options in it.

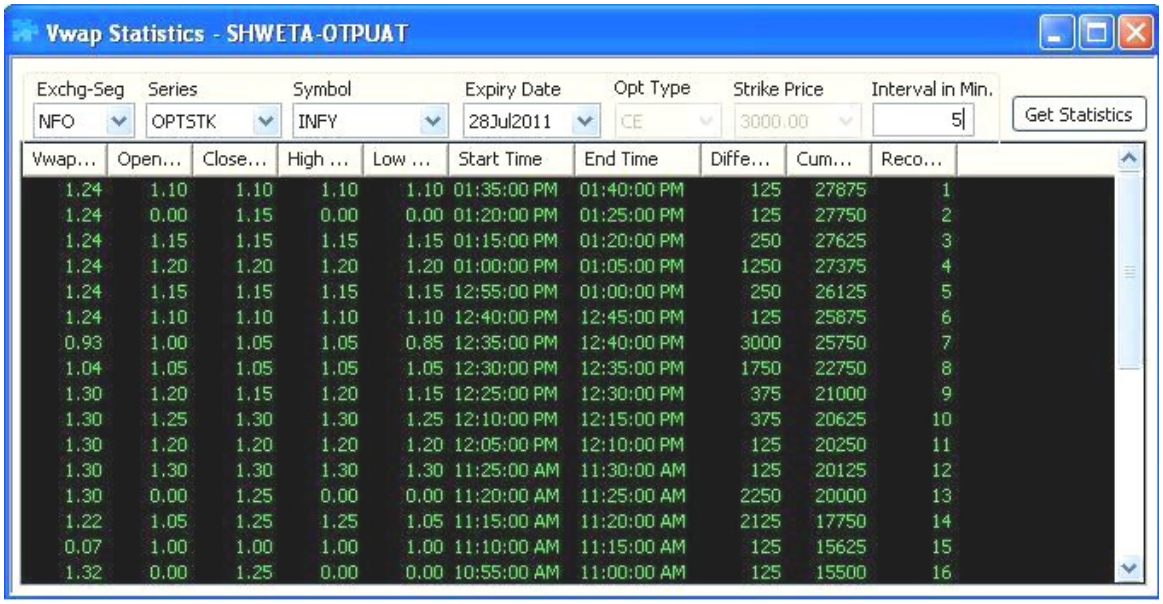
1) Trade Volume
2) Trade Value
3) % Change previous close

Short cut Ctrl+shift+T is assigned to invoke the dialog.



7) VWap Statistics:

It will return the VWap for selected scrip. The time interval should be given between 5 and 60 minutes. The short cut key is Ctrl+Shift+H for it.



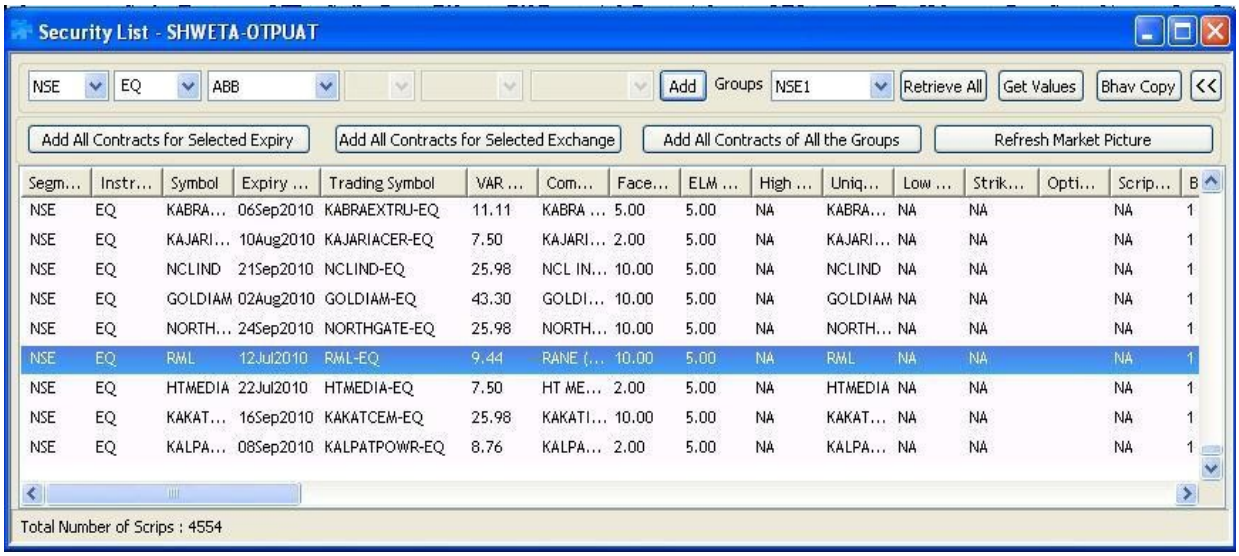
Vwap...	Open...	Close...	High ...	Low ...	Start Time	End Time	Diffe...	Cum...	Reco...
1.24	1.10	1.10	1.10	1.10	01:35:00 PM	01:40:00 PM	125	27875	1
1.24	0.00	1.15	0.00	0.00	01:20:00 PM	01:25:00 PM	125	27750	2
1.24	1.15	1.15	1.15	1.15	01:15:00 PM	01:20:00 PM	250	27625	3
1.24	1.20	1.20	1.20	1.20	01:00:00 PM	01:05:00 PM	1250	27375	4
1.24	1.15	1.15	1.15	1.15	12:55:00 PM	01:00:00 PM	250	26125	5
1.24	1.10	1.10	1.10	1.10	12:40:00 PM	12:45:00 PM	125	25875	6
0.93	1.00	1.05	1.05	0.85	12:35:00 PM	12:40:00 PM	3000	25750	7
1.04	1.05	1.05	1.05	1.05	12:30:00 PM	12:35:00 PM	1750	22750	8
1.30	1.20	1.15	1.20	1.15	12:25:00 PM	12:30:00 PM	375	21000	9
1.30	1.25	1.30	1.30	1.25	12:10:00 PM	12:15:00 PM	375	20625	10
1.30	1.20	1.20	1.20	1.20	12:05:00 PM	12:10:00 PM	125	20250	11
1.30	1.30	1.30	1.30	1.30	11:25:00 AM	11:30:00 AM	125	20125	12
1.30	0.00	1.25	0.00	0.00	11:20:00 AM	11:25:00 AM	2250	20000	13
1.22	1.05	1.25	1.25	1.05	11:15:00 AM	11:20:00 AM	2125	17750	14
0.07	1.00	1.00	1.00	1.00	11:10:00 AM	11:15:00 AM	125	15625	15
1.32	0.00	1.25	0.00	0.00	10:55:00 AM	11:00:00 AM	125	15500	16

8) Combined Market Depth:

Same as the one which is there in the right click option in market watch. Short cut is Ctrl+Alt+F6.

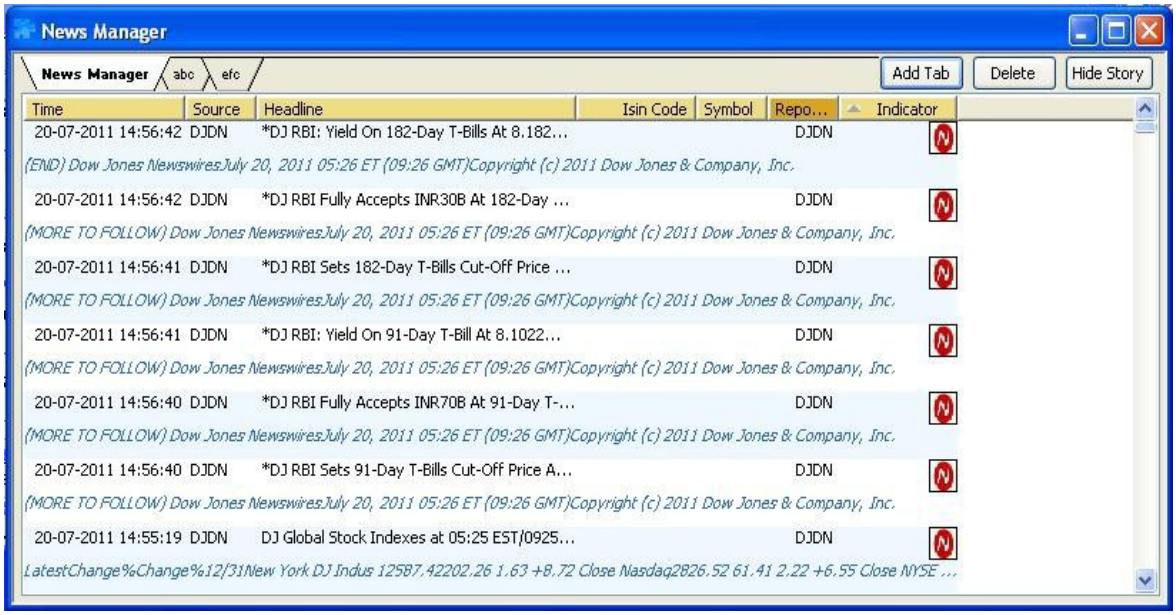
9) Security List:

A dialog which will allow user to add scrips and will show the related information (which are also there in scrip property window). Short cut Ctrl+F7 is assigned to invoke the window.


Security List - SHWETA-OTPUAT
NSE
EQ
ABB
Add
Groups
NSE1
Retrieve All
Get Values
Bhav Copy
Add All Contracts for Selected Expiry
Add All Contracts for Selected Exchange
Add All Contracts of All the Groups
Refresh Market Picture
Segm... Instr... Symbol Expiry ... Trading Symbol VAR ... Com... Face... ELM ... High ... Uniq... Low ... Strik... Opti... Scrip... B
NSE EQ KABRA... 06Sep2010 KABRAEXTRU-EQ 11.11 KABRA ... 5.00 5.00 NA KABRA... NA NA NA 1
NSE EQ KAJARI... 10Aug2010 KAJARIACER-EQ 7.50 KAJARI... 2.00 5.00 NA KAJARI... NA NA NA 1
NSE EQ NCLIND 21Sep2010 NCLIND-EQ 25.98 NCL IN... 10.00 5.00 NA NCLIND NA NA NA 1
NSE EQ GOLDIAM 02Aug2010 GOLDIAM-EQ 43.30 GOLDI... 10.00 5.00 NA GOLDIAM NA NA NA 1
NSE EQ NORTH... 24Sep2010 NORTHGATE-EQ 25.98 NORTH... 10.00 5.00 NA NORTH... NA NA NA 1
NSE EQ RML 12Jul2010 RML-EQ 9.44 RANE (... 10.00 5.00 NA RML NA NA NA 1
NSE EQ HTMEDIA 22Jul2010 HTMEDIA-EQ 7.50 HT ME... 2.00 5.00 NA HTMEDIA NA NA NA 1
NSE EQ KAKAT... 16Sep2010 KAKATCEM-EQ 25.98 KAKATI... 10.00 5.00 NA KAKAT... NA NA NA 1
NSE EQ KALPA... 08Sep2010 KALPATPOWR-EQ 8.76 KALPA... 2.00 5.00 NA KALPA... NA NA NA 1
Total Number of Scrips : 4554

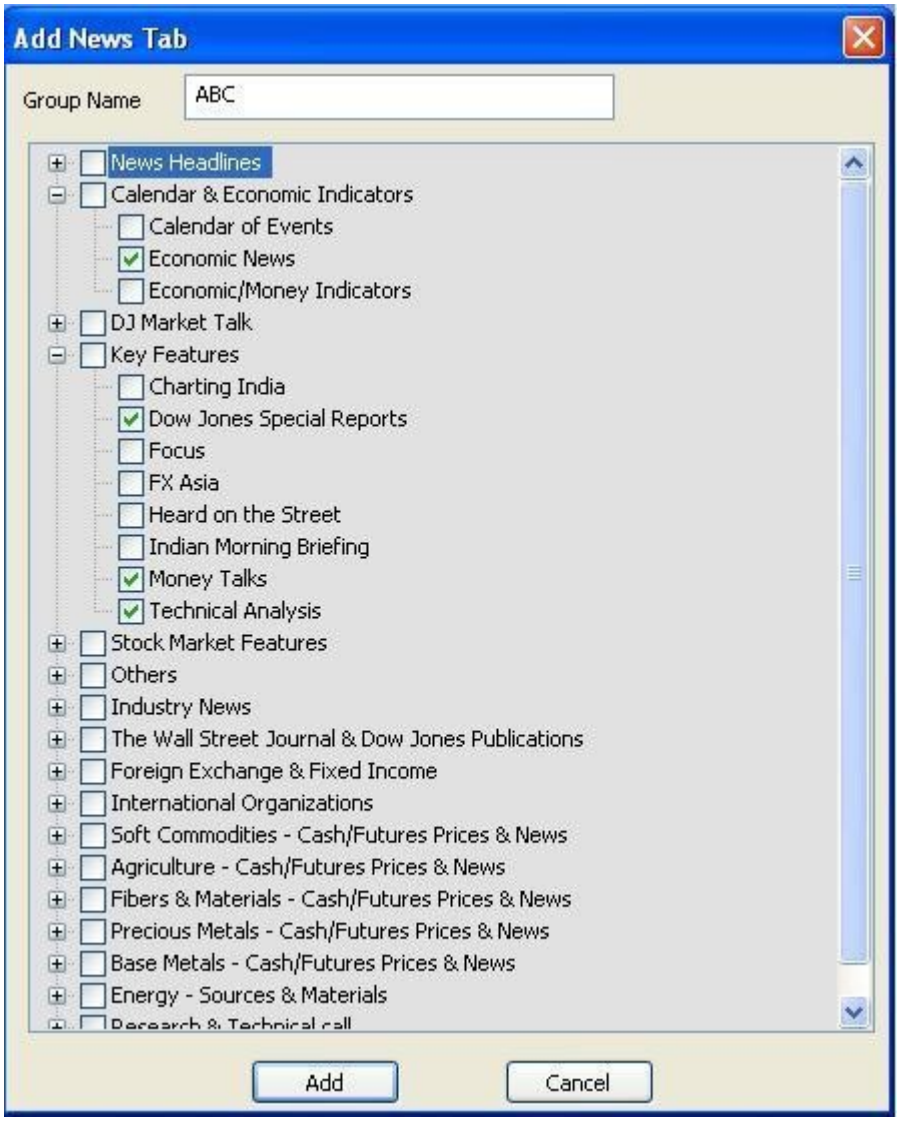
10) News:

The option will lead user to the news window where he will be able to see News, Trading Calls or Research, which are there if user right clicks in the window.


News Manager
News Manager
abc
efc
Add Tab
Delete
Hide Story
Time Source Headline Isin Code Symbol Repo... Indicator
20-07-2011 14:56:42 DJDN *DJ RBI: Yield On 182-Day T-Bills At 8.182... DJDN
(END) Dow Jones NewswiresJuly 20, 2011 05:26 ET (09:26 GMT)Copyright (c) 2011 Dow Jones & Company, Inc.
20-07-2011 14:56:42 DJDN *DJ RBI Fully Accepts INR30B At 182-Day ... DJDN
(MORE TO FOLLOW) Dow Jones NewswiresJuly 20, 2011 05:26 ET (09:26 GMT)Copyright (c) 2011 Dow Jones & Company, Inc.
20-07-2011 14:56:41 DJDN *DJ RBI Sets 182-Day T-Bills Cut-Off Price ... DJDN
(MORE TO FOLLOW) Dow Jones NewswiresJuly 20, 2011 05:26 ET (09:26 GMT)Copyright (c) 2011 Dow Jones & Company, Inc.
20-07-2011 14:56:41 DJDN *DJ RBI: Yield On 91-Day T-Bill At 8.1022... DJDN
(MORE TO FOLLOW) Dow Jones NewswiresJuly 20, 2011 05:26 ET (09:26 GMT)Copyright (c) 2011 Dow Jones & Company, Inc.
20-07-2011 14:56:40 DJDN *DJ RBI Fully Accepts INR70B At 91-Day T-... DJDN
(MORE TO FOLLOW) Dow Jones NewswiresJuly 20, 2011 05:26 ET (09:26 GMT)Copyright (c) 2011 Dow Jones & Company, Inc.
20-07-2011 14:56:40 DJDN *DJ RBI Sets 91-Day T-Bills Cut-Off Price A... DJDN
(MORE TO FOLLOW) Dow Jones NewswiresJuly 20, 2011 05:26 ET (09:26 GMT)Copyright (c) 2011 Dow Jones & Company, Inc.
20-07-2011 14:55:19 DJDN DJ Global Stock Indexes at 05:25 EST/0925... DJDN
LatestChange%Change%12/31New York DJ Indus 12587.42202.26 1.63 +8.72 Close Nasdaq2826.52 61.41 2.22 +6.55 Close NYSE ...

a-AddTab:

User can add new news tab which will show the news he selected for. News items can be selected from the Add news tab.

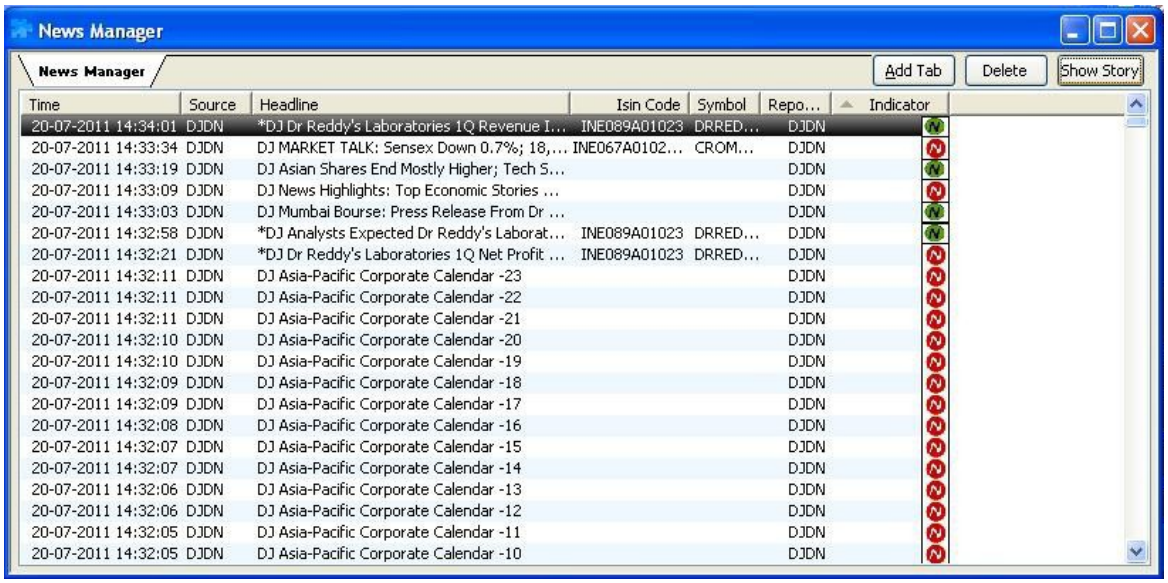


b-Delete:

Option can be used to delete the added news tab. Once clicked will return a prompt for confirmation before delete the tab, but here the "News Manager" group can not be deleted.

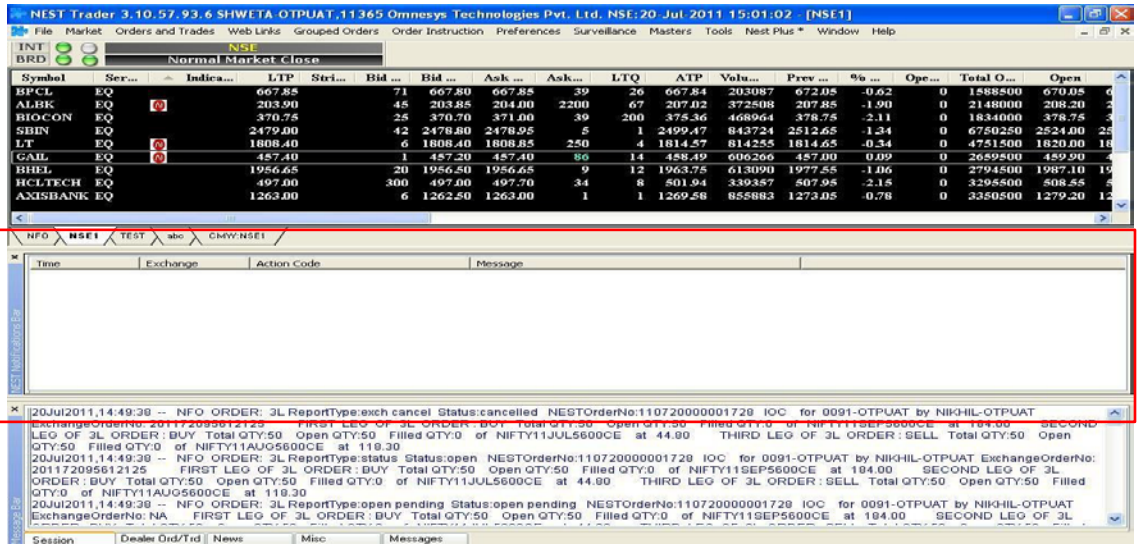
c-HideStory:

If selected the news will show only headlines, by default it shows little more than a headline.


News Manager
News Manager
Add Tab
Delete
Show Story
Time Source Headline Isin Code Symbol Repo... Indicator
20-07-2011 14:34:01 DJDN *DJ Dr Reddy's Laboratories 1Q Revenue I... INE089A01023 DRRED... DJDN
20-07-2011 14:33:34 DJDN DJ MARKET TALK: Sensex Down 0.7%; 18,... INE067A0102... CROM... DJDN
20-07-2011 14:33:19 DJDN DJ Asian Shares End Mostly Higher; Tech S... DJDN
20-07-2011 14:33:09 DJDN DJ News Highlights: Top Economic Stories ... DJDN
20-07-2011 14:33:03 DJDN DJ Mumbai Bourse: Press Release From Dr ... DJDN
20-07-2011 14:32:58 DJDN *DJ Analysts Expected Dr Reddy's Laborat... INE089A01023 DRRED... DJDN
20-07-2011 14:32:21 DJDN *DJ Dr Reddy's Laboratories 1Q Net Profit ... INE089A01023 DRRED... DJDN
20-07-2011 14:32:11 DJDN DJ Asia-Pacific Corporate Calendar -23 DJDN
20-07-2011 14:32:11 DJDN DJ Asia-Pacific Corporate Calendar -22 DJDN
20-07-2011 14:32:11 DJDN DJ Asia-Pacific Corporate Calendar -21 DJDN
20-07-2011 14:32:10 DJDN DJ Asia-Pacific Corporate Calendar -20 DJDN
20-07-2011 14:32:10 DJDN DJ Asia-Pacific Corporate Calendar -19 DJDN
20-07-2011 14:32:09 DJDN DJ Asia-Pacific Corporate Calendar -18 DJDN
20-07-2011 14:32:09 DJDN DJ Asia-Pacific Corporate Calendar -17 DJDN
20-07-2011 14:32:08 DJDN DJ Asia-Pacific Corporate Calendar -16 DJDN
20-07-2011 14:32:07 DJDN DJ Asia-Pacific Corporate Calendar -15 DJDN
20-07-2011 14:32:07 DJDN DJ Asia-Pacific Corporate Calendar -14 DJDN
20-07-2011 14:32:06 DJDN DJ Asia-Pacific Corporate Calendar -13 DJDN
20-07-2011 14:32:06 DJDN DJ Asia-Pacific Corporate Calendar -12 DJDN
20-07-2011 14:32:05 DJDN DJ Asia-Pacific Corporate Calendar -11 DJDN
20-07-2011 14:32:05 DJDN DJ Asia-Pacific Corporate Calendar -10 DJDN

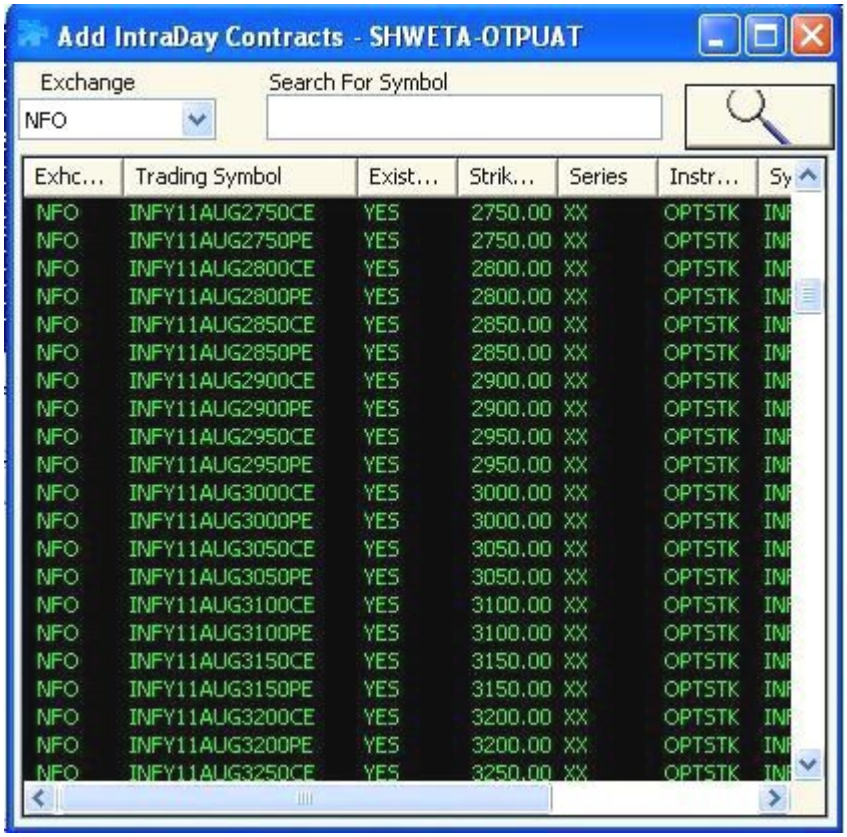
11) Nest Notification:

Similar to message bar which shows all notification from Nest. Short cut Ctrl+Alt+N


NEST Trader 3.10.57.93.6 SHWETA-OTPUAT,11365 Omnesys Technologies Pvt. Ltd. NSE:20-Jul-2011 15:01:02 - [NSE1]
File Market Orders and Trades Web Links Grouped Orders Order Instruction Preferences Surveillance Masters Tools Nest Plus + Window Help
NSE
Normal Market Close
Symbol Ser... Indica... LTP Stri... Bid ... Bid ... Ask ... Ask... LTQ ATP Volu... Prev ... % ... Ope... Total O... Open
BPCL EQ 667.85 71 667.80 667.85 39 26 667.84 203087 672.05 -0.62 0 1588500 670.05
ALBK EQ 203.90 45 203.85 204.00 2200 67 207.02 372508 207.85 -1.90 0 2148000 208.20
BIOCON EQ 370.75 25 370.70 371.00 39 200 375.36 468964 378.75 -2.11 0 1834000 378.75
SBIN EQ 2479.00 42 2478.80 2478.95 5 1 2499.47 843724 2512.65 -1.34 0 6750250 2524.00
LT EQ 1808.40 6 1808.40 1808.85 250 4 1814.57 814255 1814.65 -0.34 0 4751500 1820.00
GAIL EQ 457.40 1 457.20 457.40 86 14 458.49 606266 457.00 0.09 0 2659500 459.90
BHEL EQ 1956.65 20 1956.50 1956.65 9 12 1963.75 613090 1977.55 -1.06 0 2794500 1987.10
HCLTECH EQ 497.00 300 497.00 497.70 34 8 501.94 339387 507.95 -2.15 0 3295500 508.55
AXISBANK EQ 1263.00 6 1262.50 1263.00 1 1 1269.58 855883 1273.05 -0.78 0 3350500 1279.20
NFO NSE1 TEST abc CMVY:NSE1
Time Exchange Action Code Message
20Jul2011,14:49:38 -- NFO ORDER: 3L ReportType:exch cancel Status:cancelled NESTOrderNo:110720000001720 IOC for 0091-OTPUAT by NIKHIL-OTPUAT
20Jul2011,14:49:38 -- NFO ORDER: 3L ReportType:status Status:open NESTOrderNo:110720000001720 IOC for 0091-OTPUAT by NIKHIL-OTPUAT ExchangeOrderNo: 201172095612125 FIRST LEG OF 3L ORDER : BUY Total QTY:50 Open QTY:50 Filled QTY:0 of NIFTY11SEP5600CE at 104.00 SECOND LEG OF 3L ORDER : BUY Total QTY:50 Open QTY:50 Filled QTY:0 of NIFTY11AUG5600CE at 118.30
20Jul2011,14:49:38 -- NFO ORDER: 3L ReportType:open pending Status:open pending NESTOrderNo:110720000001720 IOC for 0091-OTPUAT by NIKHIL-OTPUAT
Session Dealer Ord/Trd News Misc Messages

12) Search & Add Contracts:

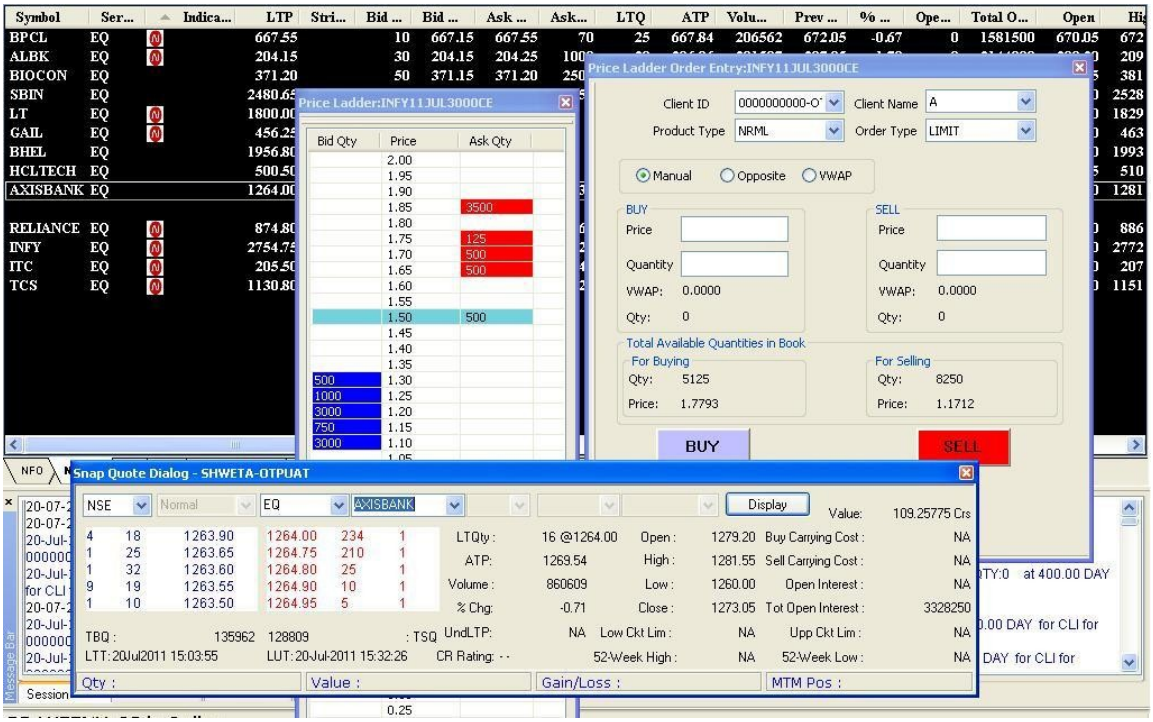
The scrip can be searched and added in the market watch through this option. Short cut Ctrl+Shift+S is assigned to it. If right clicked on a selected contract, it can be added to the market watch or to the store.


Add IntraDay Contracts - SHWETA-OTPUAT
Exchange
NFO
Search For Symbol
Exhc...
Trading Symbol
Exist...
Strik...
Series
Instr...
NFO INFY11AUG2750CE YES 2750.00 XX OPTSTK
NFO INFY11AUG2750PE YES 2750.00 XX OPTSTK
NFO INFY11AUG2800CE YES 2800.00 XX OPTSTK
NFO INFY11AUG2800PE YES 2800.00 XX OPTSTK
NFO INFY11AUG2850CE YES 2850.00 XX OPTSTK
NFO INFY11AUG2850PE YES 2850.00 XX OPTSTK
NFO INFY11AUG2900CE YES 2900.00 XX OPTSTK
NFO INFY11AUG2900PE YES 2900.00 XX OPTSTK
NFO INFY11AUG2950CE YES 2950.00 XX OPTSTK
NFO INFY11AUG2950PE YES 2950.00 XX OPTSTK
NFO INFY11AUG3000CE YES 3000.00 XX OPTSTK
NFO INFY11AUG3000PE YES 3000.00 XX OPTSTK
NFO INFY11AUG3050CE YES 3050.00 XX OPTSTK
NFO INFY11AUG3050PE YES 3050.00 XX OPTSTK
NFO INFY11AUG3100CE YES 3100.00 XX OPTSTK
NFO INFY11AUG3100PE YES 3100.00 XX OPTSTK
NFO INFY11AUG3150CE YES 3150.00 XX OPTSTK
NFO INFY11AUG3150PE YES 3150.00 XX OPTSTK
NFO INFY11AUG3200CE YES 3200.00 XX OPTSTK
NFO INFY11AUG3200PE YES 3200.00 XX OPTSTK

13) Price Ladder (Ctrl+Alt+P):

In Price Ladder you can see the LTP highlighted by light blue color along with the LTQ, also shows the best 5 bid and ask quantities along with the respective prices. Bid quantities will be Blue in color whereas ask will be in Red.

The price Ladder will show the best 5 Bid and Ask vertically which is same as the Snap Quote, both window shows the market depth.



When you invoke the Price Ladder, a window (Price Ladder Order Entry) will open along with it, In price Ladder Order Entry, you have been given three options to place your order, you can choose any of them; these are:

I. Manual: **Manual** option is allow you to place the order for that scrip with your desired quantity and price, once it gets counter order, it will get triggered. Here you can place the order for **BUY/SELL or BOTH.**

II. Opposite: Next option available on this window is **"Opposite"**, if chosen will return you the best **ask price** available for **Buy order** and best **Bid price** available for the **Sell Order,** which can be used short positions (Intraday)

III. VWAP: If you are selecting VWAP, you will be given two options in that

   a. Get VWAP: Get VWAP option will allow you to get the best price available against your quantity, in this case you can enter your desired quantity and the price will get set automatically. It will also show approximate VWAP for your order.

   b. Get quantity: Get Quantity option will offer you the best quantity against your price. You have to fill your price and it will return you the quantity available for that price.

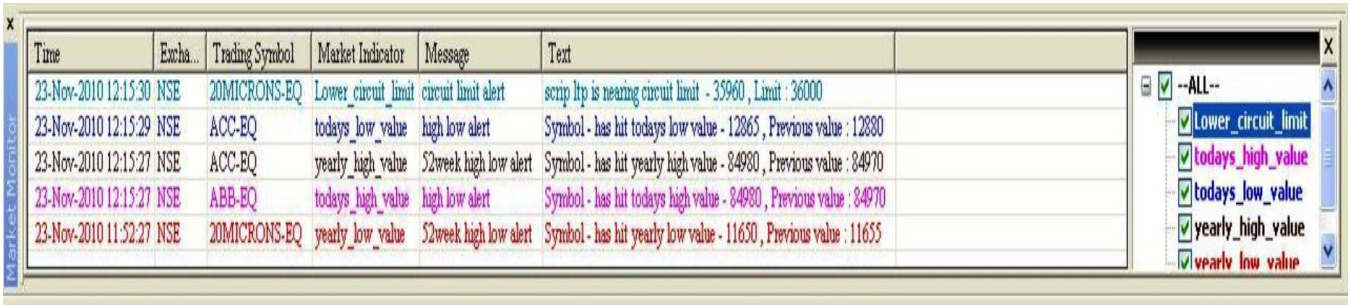
14) Market Monitor:

Market Monitor Window alerts you whenever Stock touches new level. Short cut key is Ctrl+Shift+I.

There are six kind of alert provided by the Market Monitor window. These are as follows

52 Week High or Yearly High
52 Week Low or Yearly Low
Days High
Days Low
Nearing Lower Circuit Limit
Nearing Upper Circuit Limit

All these alerts are calculated based on the last trading price (LTP) of the Stock. Once the value is true it gets triggered. User can change the setting for each and every alert type. All Trading option can be invoked even if the user is on Market monitor window either by right click in the Market Monitor or by pressing the ***short cut*** key after selecting a Triggered Message viz. F1, F2, F3, F8 etc.


Market Monitor
Time
Excha...
Trading Symbol
Market Indicator
Message
Text
23-Nov-2010 12:15:30 NSE 20MICRONS-EQ Lower_circuit_limit circuit limit alert scrip ltp is nearing circuit limit - 35960 , Limit : 36000
23-Nov-2010 12:15:29 NSE ACC-EQ todays_low_value high low alert Symbol - has hit todays low value - 12865 , Previous value : 12880
23-Nov-2010 12:15:27 NSE ACC-EQ yearly_high_value 52week high low alert Symbol - has hit yearly high value - 84980 , Previous value : 84970
23-Nov-2010 12:15:27 NSE ABB-EQ todays_high_value high low alert Symbol - has hit todays high value - 84980 , Previous value : 84970
23-Nov-2010 11:52:27 NSE 20MICRONS-EQ yearly_low_value 52week high low alert Symbol - has hit yearly low value - 11650 , Previous value : 11655
--ALL--
Lower_circuit_limit
todays_high_value
todays_low_value
yearly_high_value

Orders and Trades:

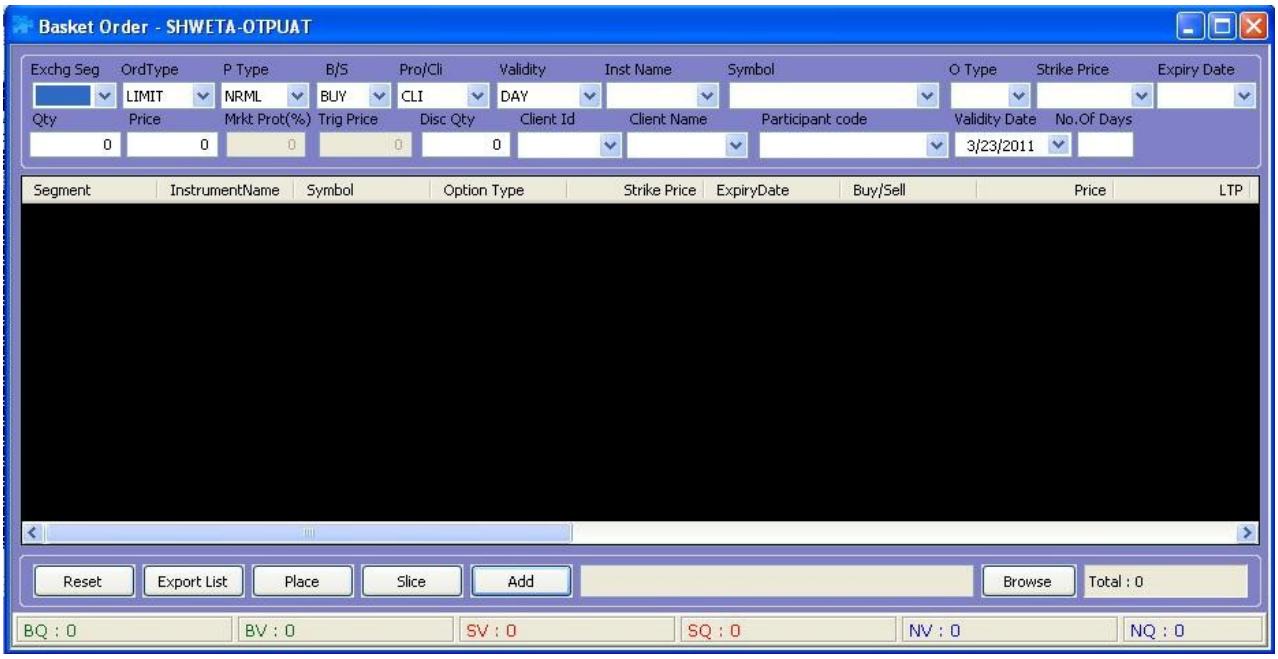
Under this menu all option are available which are required for either orders or trades. The options available and their descriptions are as follows:

1) Basket Orders:

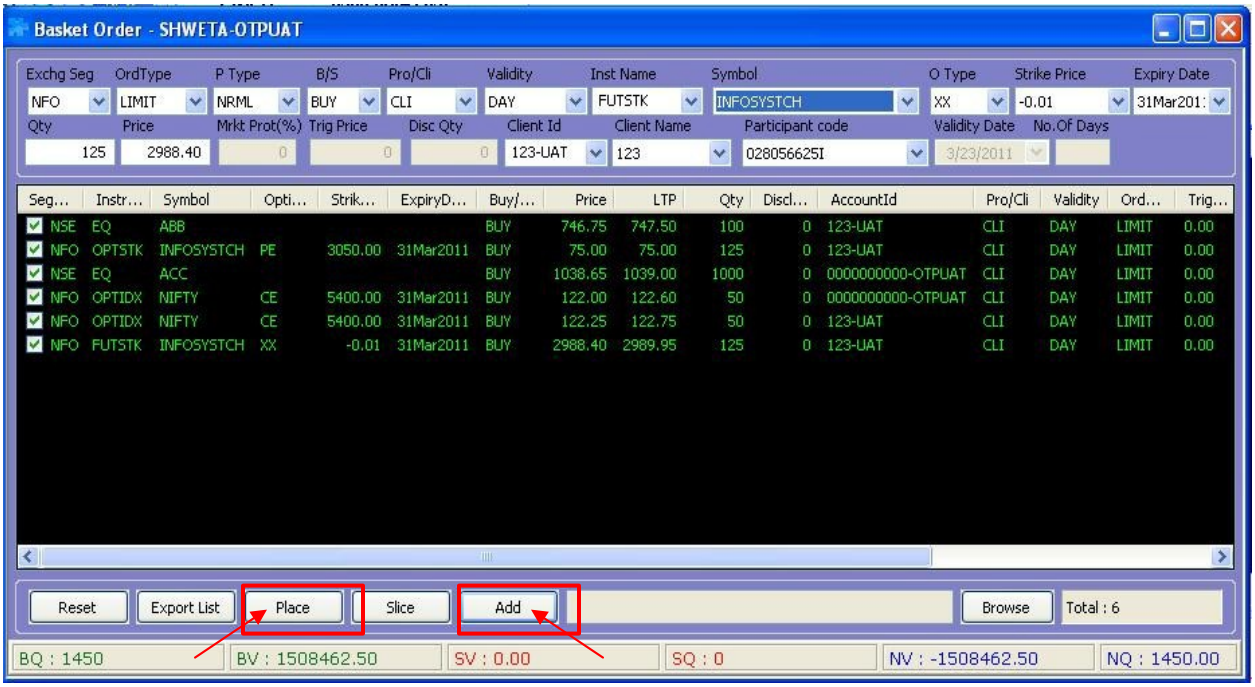
Baskets are their in NT for bulk trading. Following types of baskets are available here;

a-Normalbasket:

The Normal Basket is used for adding different scrips for different client. They can add no of client with different or/and same scrips. It can be invoked either through menu or through shortcut key Ctrl+B**.** Once selected following window will appear

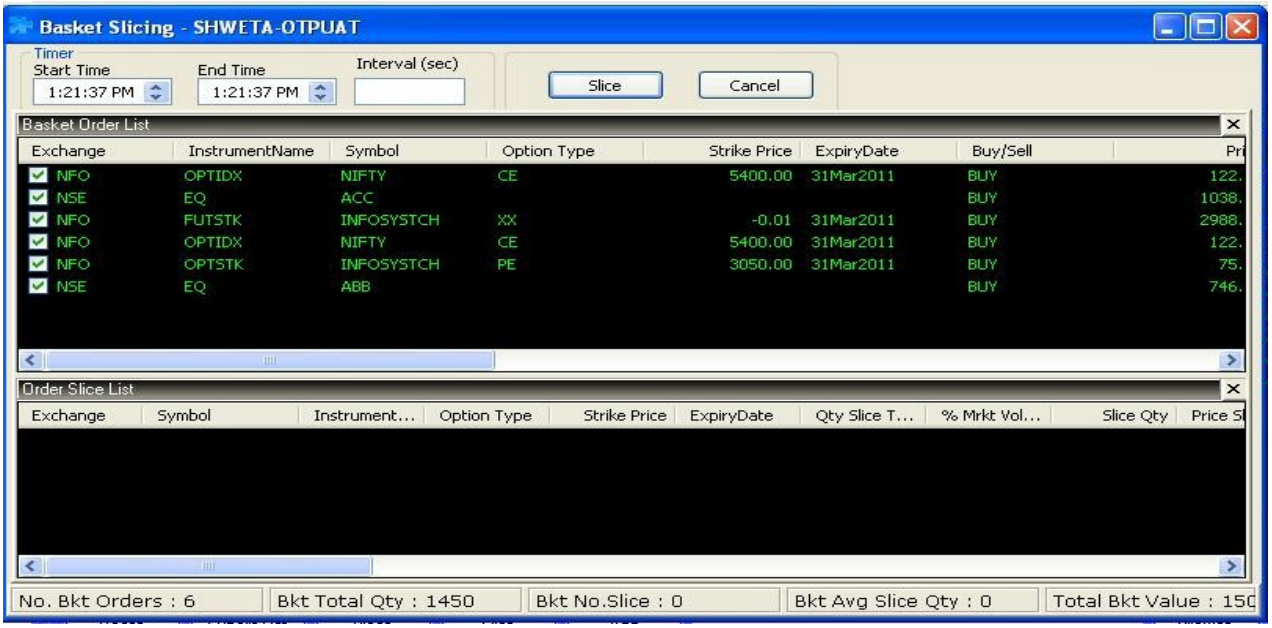


In this window you have to fill the minimum fields to add the waves into the basket. To add the waves you have to click on **"Add"** button, and after finishing the adding to release the waves into the market you have to click on **"Place"** button.

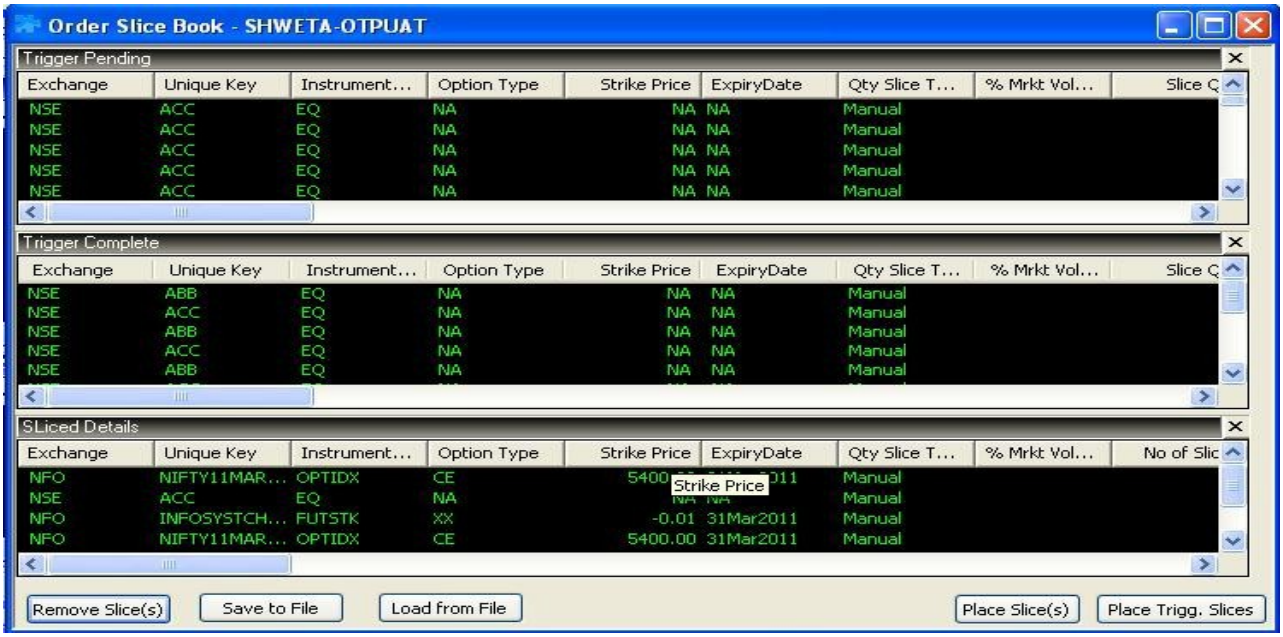

Basket Order - SHWETA-OTPUAT
NFO
LIMIT
NRML
BUY
CLI
DAY
FUTSTK
INFOSYSTCH
XX
-0.01
31Mar201:
125
2988.40
123-UAT
123
028056625I
3/23/2011
Seg... Instr... Symbol Opti... Strik... ExpiryD... Buy/... Price LTP Qty Discl... AccountId Pro/Cli Validity Ord... Trig...
NSE EQ ABB BUY 746.75 747.50 100 0 123-UAT CLI DAY LIMIT 0.00
NFO OPTSTK INFOSYSTCH PE 3050.00 31Mar2011 BUY 75.00 75.00 125 0 123-UAT CLI DAY LIMIT 0.00
NSE EQ ACC BUY 1038.65 1039.00 1000 0 0000000000-OTPUAT CLI DAY LIMIT 0.00
NFO OPTIDX NIFTY CE 5400.00 31Mar2011 BUY 122.00 122.60 50 0 0000000000-OTPUAT CLI DAY LIMIT 0.00
NFO OPTIDX NIFTY CE 5400.00 31Mar2011 BUY 122.25 122.75 50 0 123-UAT CLI DAY LIMIT 0.00
NFO FUTSTK INFOSYSTCH XX -0.01 31Mar2011 BUY 2988.40 2989.95 125 0 123-UAT CLI DAY LIMIT 0.00
Reset
Export List
Place
Slice
Add
Browse
Total : 6
BQ : 1450
BV : 1508462.50
SV : 0.00
SQ : 0
NV : -1508462.50
NQ : 1450.00

The created basket can be saved as excel format by clicking on **"Export list"** button where as at some point of time can be invoked by clicking on **"Brows"** button and selecting the desired file.

If you want to slice the wave (breaking the whole order into bunch of orders with different quantity) you have to click on **"Slice"** button, once you click on it following window will be shown on your screen


Basket Slicing - SHWETA-OTPUAT
Timer
Start Time
1:21:37 PM
End Time
1:21:37 PM
Interval (sec)
Slice
Cancel
Basket Order List
Exchange InstrumentName Symbol Option Type Strike Price ExpiryDate Buy/Sell Pri
NFO OPTIDX NIFTY CE 5400.00 31Mar2011 BUY 122.
NSE EQ ACC BUY 1038.
NFO FUTSTK INFOSYSTCH XX -0.01 31Mar2011 BUY 2988.
NFO OPTIDX NIFTY CE 5400.00 31Mar2011 BUY 122.
NFO OPTSTK INFOSYSTCH PE 3050.00 31Mar2011 BUY 75.
NSE EQ ABB BUY 746.
Order Slice List
Exchange Symbol Instrument... Option Type Strike Price ExpiryDate Qty Slice T... % Mrkt Vol... Slice Qty Price Sl
No. Bkt Orders : 6
Bkt Total Qty : 1450
Bkt No.Slice : 0
Bkt Avg Slice Qty : 0
Total Bkt Value : 150

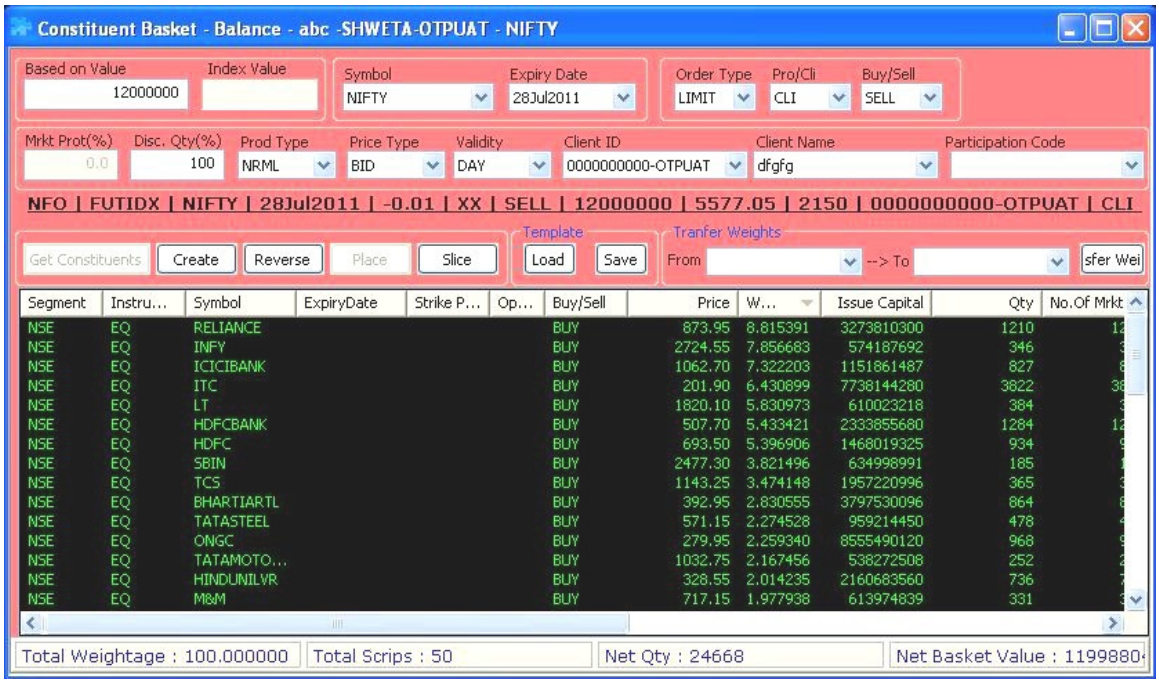
To slice the waves you have to give **start** and **End Time** along with **interval** at which you want to slice the waves and click on **"Place"** after clicking on **"Slice"** button. The Order Slice Book will open where you can see the trigger pending/complete along with slice details. Trigger pending slices can be placed manually by selecting and click on **"Place slice(s)".** But only one slice can be placed at a time.


Order Slice Book - SHWETA-OTPUAT
Trigger Pending
Exchange Unique Key Instrument... Option Type Strike Price ExpiryDate Qty Slice T... % Mrkt Vol... Slice Q
NSE ACC EQ NA NA NA Manual
NSE ACC EQ NA NA NA Manual
NSE ACC EQ NA NA NA Manual
NSE ACC EQ NA NA NA Manual
NSE ACC EQ NA NA NA Manual
Trigger Complete
Exchange Unique Key Instrument... Option Type Strike Price ExpiryDate Qty Slice T... % Mrkt Vol... Slice Q
NSE ABB EQ NA NA NA Manual
NSE ACC EQ NA NA NA Manual
NSE ABB EQ NA NA NA Manual
NSE ACC EQ NA NA NA Manual
NSE ABB EQ NA NA NA Manual
SLiced Details
Exchange Unique Key Instrument... Option Type Strike Price ExpiryDate Qty Slice T... % Mrkt Vol... No of Slic
NFO NIFTY11MAR... OPTIDX CE 5400 Strike Price Manual
NSE ACC EQ NA NA Manual
NFO INFOSYSTCH... FUTSTK XX -0.01 31Mar2011 Manual
NFO NIFTY11MAR... OPTIDX CE 5400.00 31Mar2011 Manual
Remove Slice(s)
Save to File
Load from File
Place Slice(s)
Place Trigg. Slices

b-BalancedBasket:

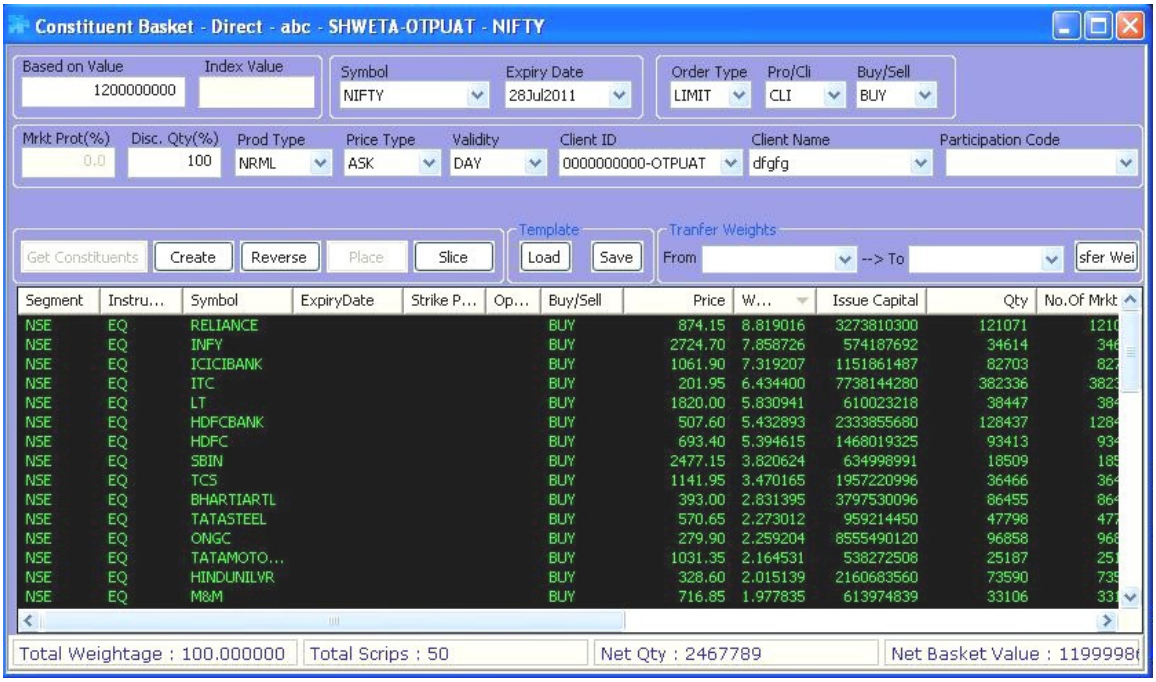
Once you click on Balanced Basket, it will ask you the name of the basket. After entering the name, the Balanced Basket window will appear on your screen.

In which you have to enter the value for which you are going to buy/sell the basket. If the balanced basket is for buy, the dialog will be blue in color and the constituent you get for sell, still it can be reversed through the option provided "Reverse" in the dialog itself. This basket can be saved in a particular location using "Create" tab, and sliced through "Slice".



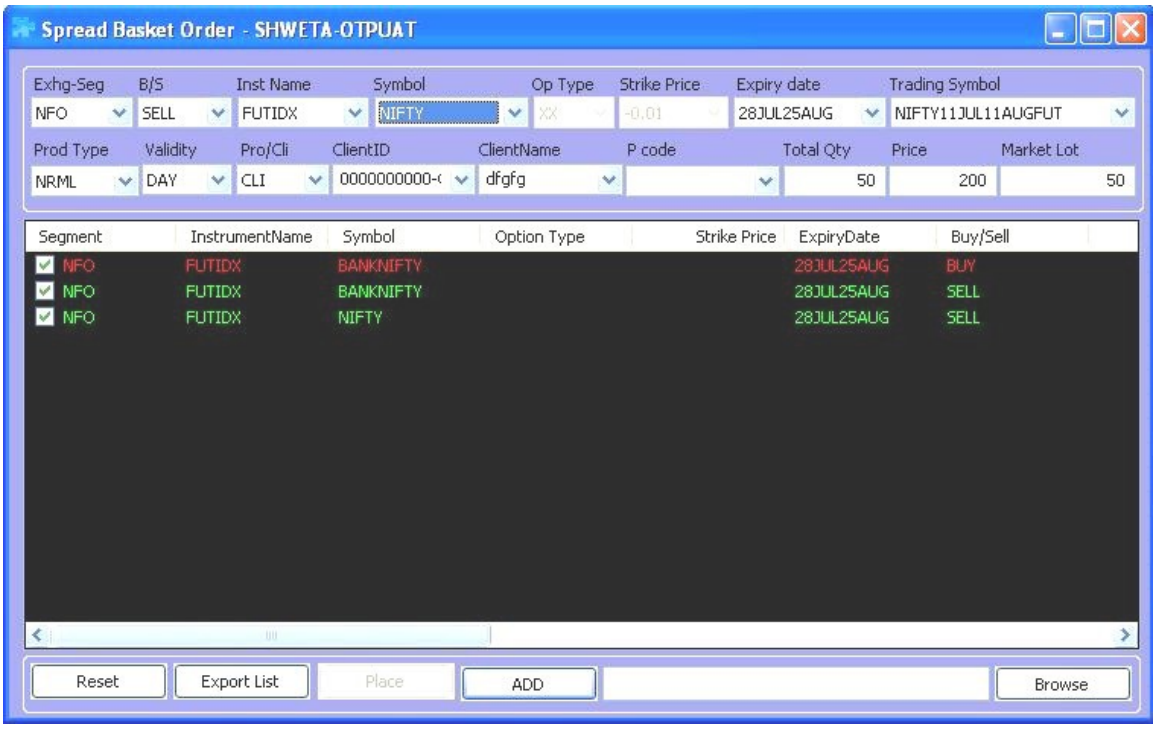
c-DirectBasket:

Direct basket will also ask you the name before proceeding forward. Giving a name to the basket will take you to the direct basket dialog; where on the basis of given value and indices chosen for basket you will get the constituents. Unlike balanced basket if you are willing to go for buy it will return the buy values and for sell returns the sell basket, But if you want you may change the constituent of buy basket into sell by clicking on tab "Reverse". The basket can be saved by using "create"; lines can be placed by "place" tab, whereas slicing through "slice". The weight form one scrip to another can transfer by using transfer weight option which is available in the dialog.



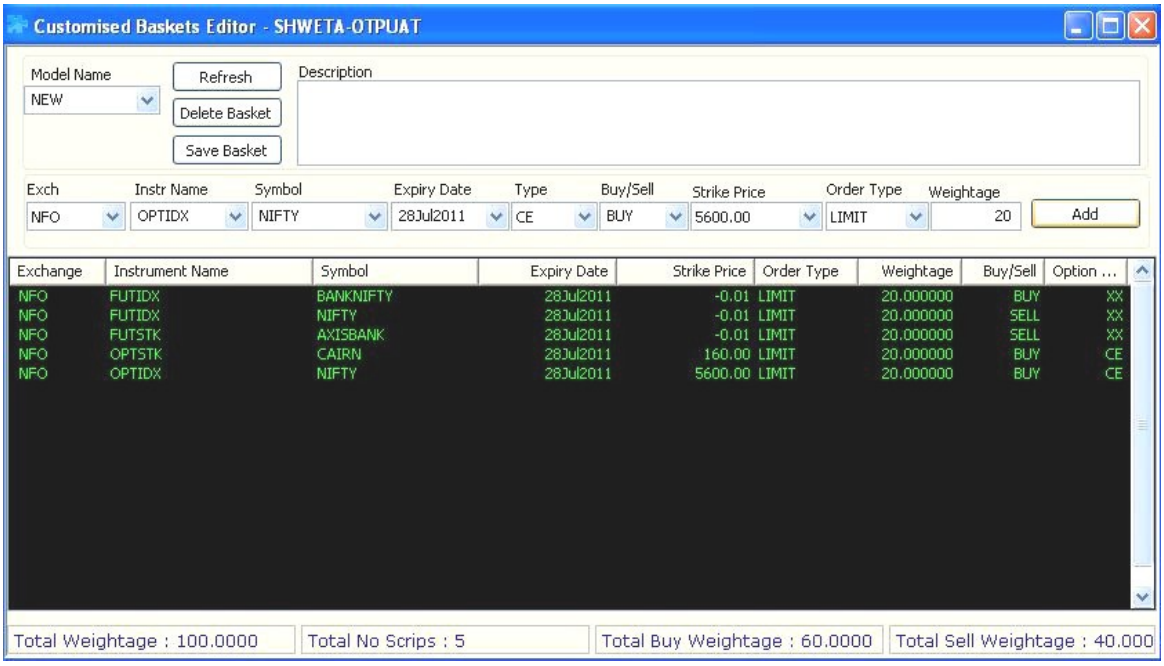
d-SpreadBasket:

Spread basket is used for placing the basket order for derivatives. The basket can be saved and a saved basket can be invoked by using “Export list” and “Brows” tabs respectively. Once the desired lines have been added it can be placed through “place” tab. The lines in the basket can be modified if double clicks on a selected one and the “Add” tab will change into “Modify”.



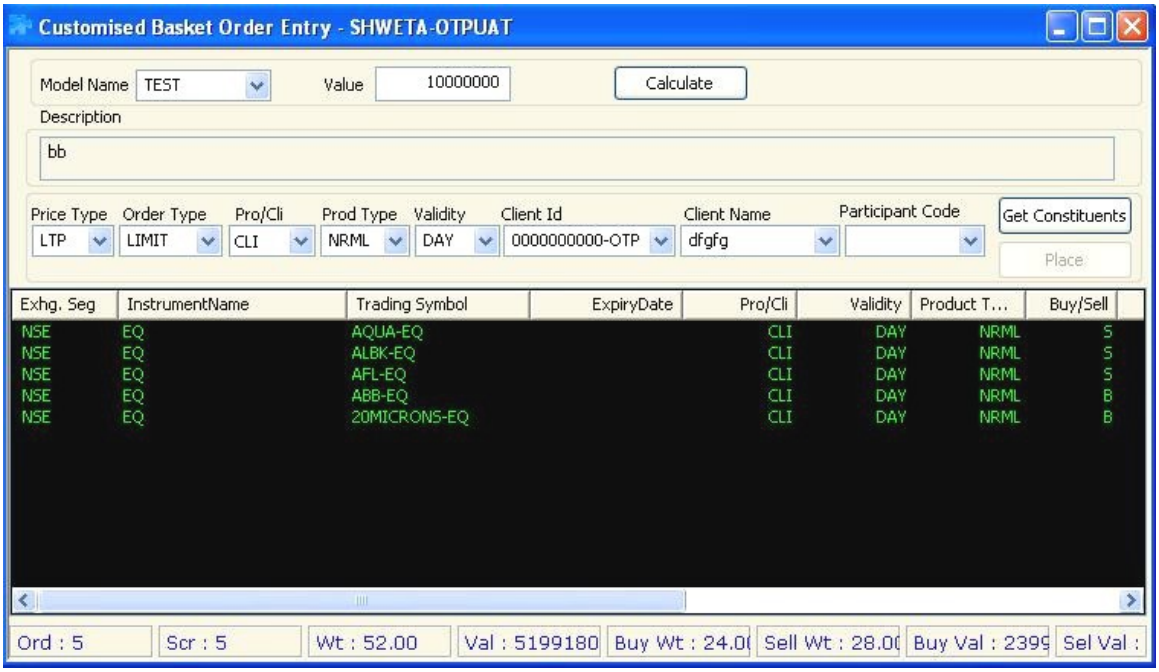
e-Add/Delete/EditcustomizedBasket:

This option allows you to create your own baskets based your preferences and needs of portfolio. You have to add scrips in it after giving it a name and the total weightage can not be more than 100, if you try to do so it will return a prompt message.



f-CustomizedBasketOrderEntry:

The saved customized basket can be invoked here and get the constituent and place it if you want.



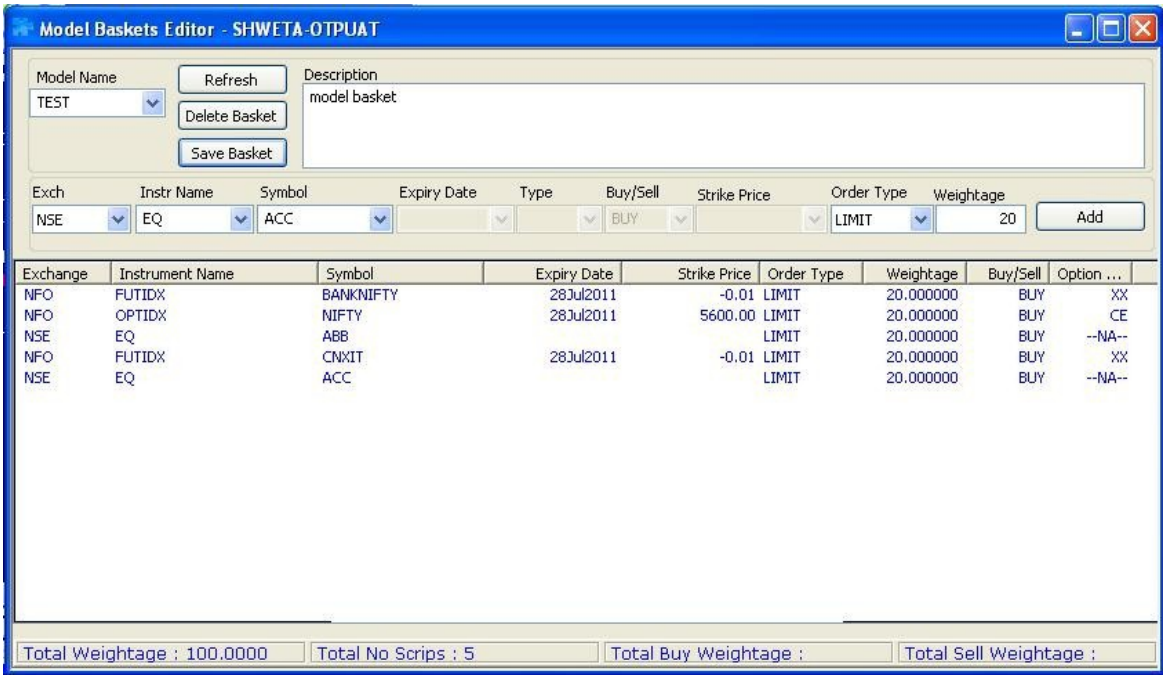
2) Model Basket:

Model portfolio is used for the dealer on the client instruction will be able to invest in the particular model portfolio from the NEST Trader. Following options are there in Model Basket.

- Add/Delete/EditModelBasket:

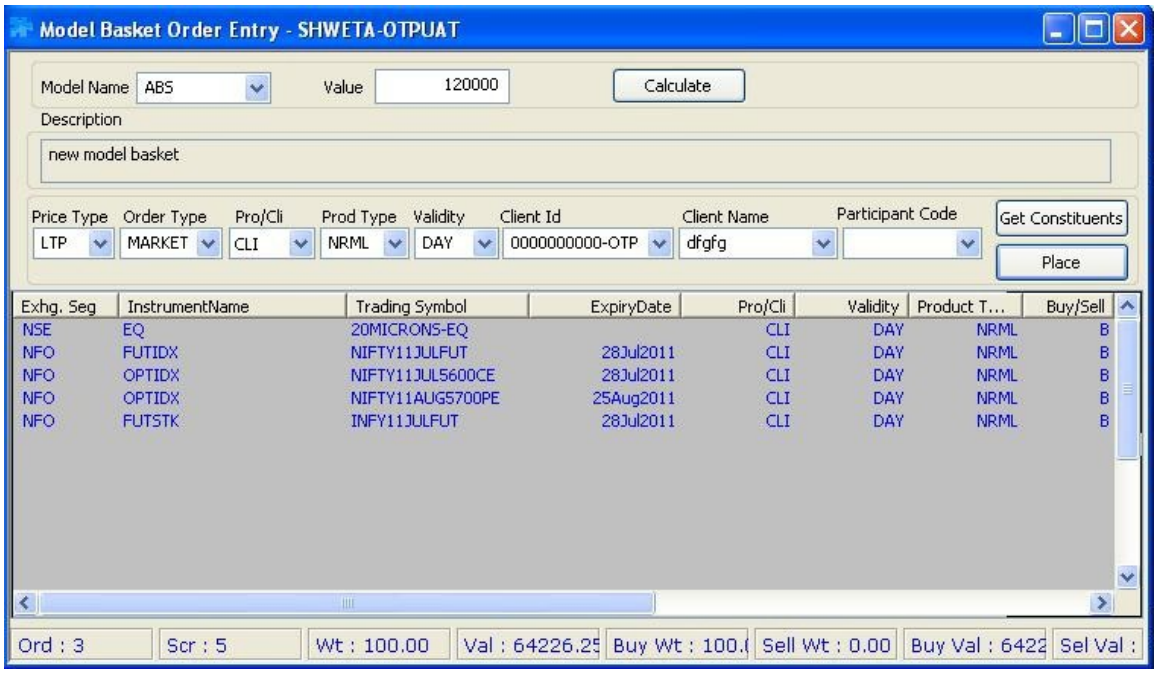
Dealer can give any name in Model Name combo. After entering all the exchange details and clicking on "ADD" button the particular scrip will get added in the Model Basket List. Additionally, in the status bar, the number of scrips and the weightage will get updated accordingly. To delete a scrip from the Model Basket list select that scrip and click on DELETE button. The selected scrip will get deleted from the list. Additionally, in status bar, the number of scrips and the weightage will get updated accordingly. Delete Basket will delete the portfolio along with the scrips present in that portfolio.

Save Basket option button will save the entered portfolio along with all the scrips in that portfolio. After re-login in Nest Trader, dealer can use the same portfolio for placing orders. Refresh button will refresh the entire Model Basket dialog.



- ModelBasketorderEntry:

From the Model Name, select the name, enter the value and all the details (Price Type, Order Type, PRO/CLI, Prod Type, Validity, and Client Id, Client Name) to place the portfolio. On clicking "Get Constituents", the constituents of the model are retrieved and displayed in the list with the quantity and price as per the weightage of the model scrips. On clicking 'Place' button, all the orders will get placed. After placing the orders, the user will be able to see it in the Order (F3)/Trade Book (F8) and in the Log.


Model Basket Order Entry - SHWETA-OTPUAT
Model Name ABS
Value 120000
Calculate
Description
new model basket
Price Type Order Type Pro/Cli Prod Type Validity Client Id Client Name Participant Code
LTP MARKET CLI NRML DAY 0000000000-OTP dfgfg
Get Constituents
Place
Exhg. Seg InstrumentName Trading Symbol ExpiryDate Pro/Cli Validity Product T... Buy/Sell
NSE EQ 20MICRONS-EQ CLI DAY NRML B
NFO FUTIDX NIFTY11JULFUT 28Jul2011 CLI DAY NRML B
NFO OPTIDX NIFTY11JUL5600CE 28Jul2011 CLI DAY NRML B
NFO OPTIDX NIFTY11AUG5700PE 25Aug2011 CLI DAY NRML B
NFO FUTSTK INFY11JULFUT 28Jul2011 CLI DAY NRML B
Ord : 3
Scr : 5
Wt : 100.00
Val : 64226.25
Buy Wt : 100.(
Sell Wt : 0.00
Buy Val : 6422
Sel Val :

3) After Market Orders:

- BuyorderEntry (Ctrl+F1):

Dialog can be used to place After Market buy Order.

After Market Order - Buy Order Entry - SHWETA-OTPUAT
Exhg-Seg OrderType Pro/Cli Inst Name Symbol Type Strike Price Expiry Date Basket - Wave - Line Mkt Prot Auc No
NFO LIMIT CLI FUTIDX BANKNIFTY XX -0.01 28Jul2011 ---NONE---
Submit
Qty Price () Tr. Price Disc Qty Prod Type Validity Client Id Client Name Participant code Validity Date No Of Days
25 11104.00 0 0 NRML DAY 0000000000-O dfgfg 7/26/2011 0

- SellOrderEntry(Ctrl+F2):

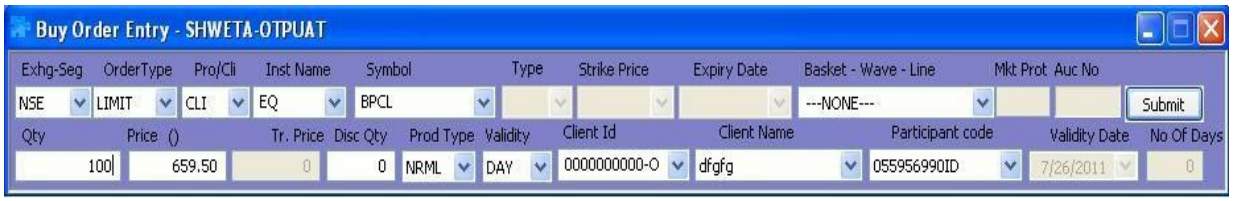
Use to place After Market Sell Orders.

o Basketorder(Alt+Shift+O):

Use to place After Market Basket Orders.

4) Buy Order Entry:

Short cut assigned F1 or can be invoked through "+" key and uses to place Buy Order for selected Scrip. Once clicked following window will appear where user can fill the quantity, price and client Id for whom he is going to place the order.


Buy Order Entry - SHWETA-OTPUAT
Exhg-Seg OrderType Pro/Cli Inst Name Symbol Type Strike Price Expiry Date Basket - Wave - Line Mkt Prot Auc No
NSE LIMIT CLI EQ BPCL ---NONE--- Submit
Qty Price () Tr. Price Disc Qty Prod Type Validity Client Id Client Name Participant code Validity Date No Of Days
100 659.50 0 0 NRML DAY 0000000000-O dfgfg 055956990ID 7/26/2011 0

5) Sell Order Entry:

Once clicked on this option following window will appear which uses to sell the selected scrip. The short cut key F2 (or can be invoked by "-" key) assigned to it. User has to fill all required fields before click on submit button.

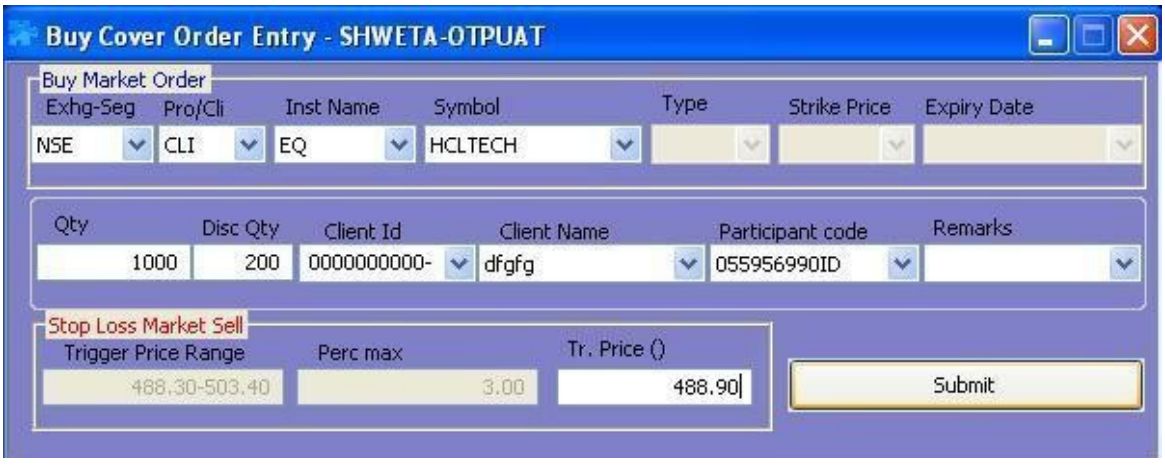
Sell Order Entry - SHWETA-OTPUAT
Exhg-Seg OrderType Pro/Cli Inst Name Symbol Type Strike Price Expiry Date Basket - Wave - Line Mkt Prot Auc No
NSE LIMIT CLI EQ CANBK ---NONE--- Submit
Qty Price () Tr. Price Disc Qty Prod Type Validity Client Id Client Name Participant code Validity Date No Of Days
100 525.10 0 0 NRML DAY 0000000000-O dfgfg 055956990ID 7/26/2011 0

6) Cover Order entry:

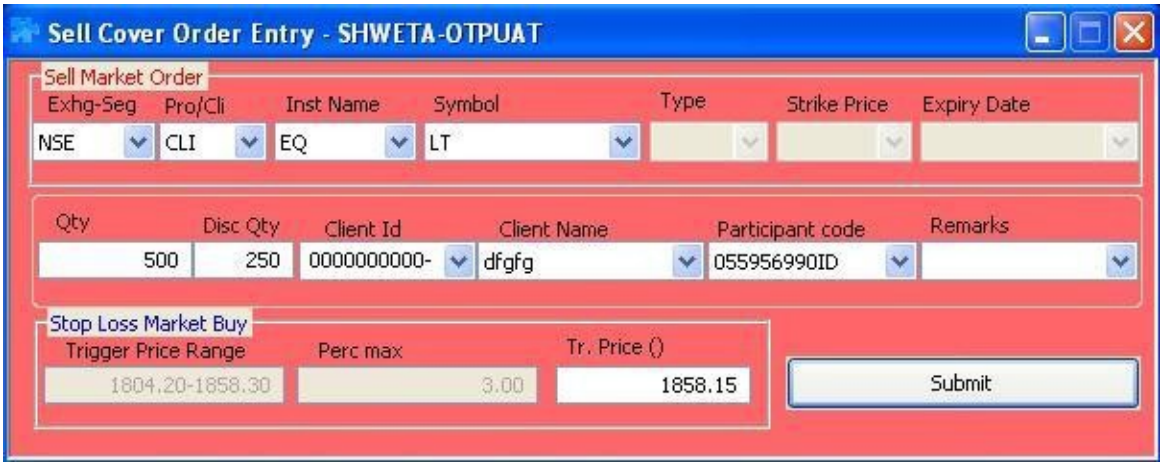
Cover Order offers an order placement feature through which you can take intra-day position in the equity segment and at the same time, system place's a cover order for this position specifying the Stop Loss Trigger Price and the limit price. This cover order will help you to limit the loss, if any, on the position. If selected, following option can be seen under it.

- BuyCoverOrderEntry:

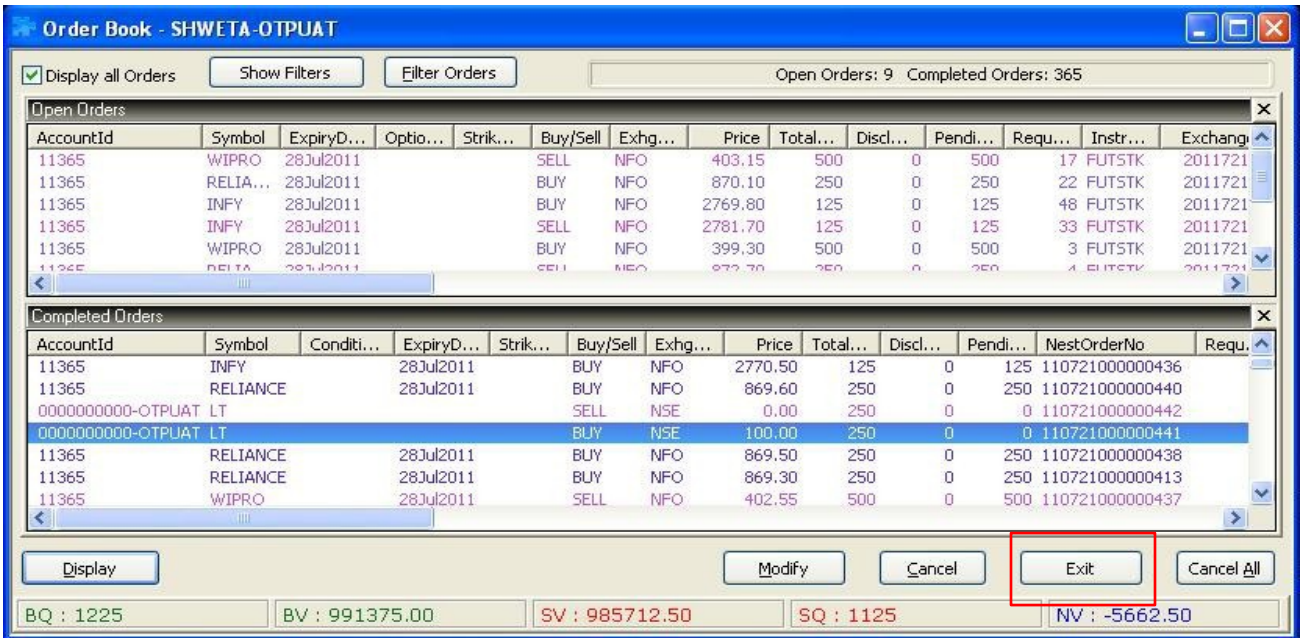
Short cut Shift+F1 is assigned to it and use to place a buy cover order.


Buy Cover Order Entry - SHWETA-OTPUAT
Buy Market Order
Exhg-Seg Pro/Cli Inst Name Symbol Type Strike Price Expiry Date
NSE CLI EQ HCLTECH
Qty Disc Qty Client Id Client Name Participant code Remarks
1000 200 0000000000- dfgfg 055956990ID
Stop Loss Market Sell
Trigger Price Range Perc max Tr. Price ()
488.30-503.40 3.00 488.90
Submit

- SellCoverOrderEntry: Shift+F2isassignedasshortcuttoinvokesellcoverorderentrydialog.



When we are placing the stop loss order, trigger price should be with in the range that is displayed in trigger price range box. Once the cover orders placed it can be seen in Order book and in log window. User can modify it there (in order book) or exit if he wants so.

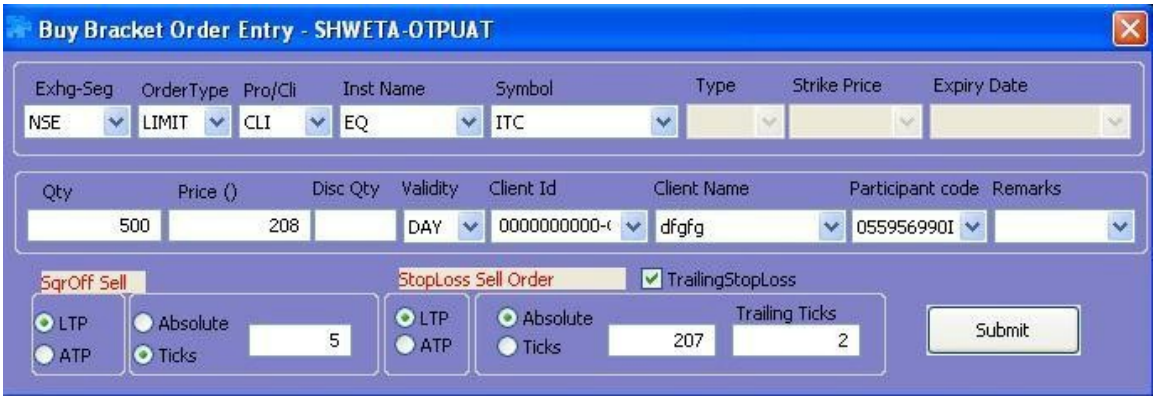

Order Book - SHWETA-OTPUAT
Display all Orders
Show Filters
Filter Orders
Open Orders: 9 Completed Orders: 365
Open Orders
AccountId Symbol ExpiryD... Optio... Strik... Buy/Sell Exhg... Price Total... Discl... Pendi... Requ... Instr... Exchang
11365 WIPRO 28Jul2011 SELL NFO 403.15 500 0 500 17 FUTSTK 2011721
11365 RELIA... 28Jul2011 BUY NFO 870.10 250 0 250 22 FUTSTK 2011721
11365 INFY 28Jul2011 BUY NFO 2769.80 125 0 125 48 FUTSTK 2011721
11365 INFY 28Jul2011 SELL NFO 2781.70 125 0 125 33 FUTSTK 2011721
11365 WIPRO 28Jul2011 BUY NFO 399.30 500 0 500 3 FUTSTK 2011721
Completed Orders
AccountId Symbol Conditi... ExpiryD... Strik... Buy/Sell Exhg... Price Total... Discl... Pendi... NestOrderNo Requ...
11365 INFY 28Jul2011 BUY NFO 2770.50 125 0 125 110721000000436
11365 RELIANCE 28Jul2011 BUY NFO 869.60 250 0 250 110721000000440
0000000000-OTPUAT LT SELL NSE 0.00 250 0 0 110721000000442
0000000000-OTPUAT LT BUY NSE 100.00 250 0 0 110721000000441
11365 RELIANCE 28Jul2011 BUY NFO 869.50 250 0 250 110721000000438
11365 RELIANCE 28Jul2011 BUY NFO 869.30 250 0 250 110721000000413
11365 WIPRO 28Jul2011 SELL NFO 402.55 500 0 500 110721000000437
Display
Modify
Cancel
Exit
Cancel All
BQ : 1225
BV : 991375.00
SV : 985712.50
SQ : 1125
NV : -5662.50

7) Bracket Order Entry:

Bracket Orders can be used to hedge a position through square off with booking the profit or stop the loss at certain level (which will be according to your loss bearing ability).

- BuyBracketOrderEntry:

The dialog used to buy the bracket order. You have to place a buy order along with the profit booking square off price and a stop loss sell price. The dialog can be invoked through Shift+F3.



Once the order gets placed can be seen in Order book and the traded on in Trade book.

- SellbracketOrderEntry:

Use to place the Sell bracket order. Short cut is Shift+F4. Along with a sell order a buy square off order and a stop loss order will be placed according to the given values.

ReflectionOfBracketOrderinOrderBookandTradeBook:

The placed Bracket order will go open once given all values and click “yes” in confirmation dialog. The order gets triggered and will go to the Completed orders frame in Order book. Where the placed price can be seen, For example if a Buy Bracket Order is placed for ITC with 208 along with the square off at 5 ticks and stop loss at 207, in this case the completed orders are buy ITC at 208 and as the given ticks were 5 so the selling price would be 208.25 (5*0.05), since it reached up to the profit level the stop loss will not be triggered.

Order Book - SHWETA-OTPUAT
Display all Orders
Show Filters
Filter Orders
Open Orders: 0 Completed Orders: 2
Open Orders
AccountId Symbol ExpiryD... Optio... Strik... Buy/Sell Prod... Exhg... Price Total... Discl... Pendi... Requ... Instr...
Completed Orders
AccountId UserId Symbol ExpiryD... Buy/Sell Prod... Exhg... Price Total... Pendi... NestOrderNo Instr...
0000000000-OTPUAT SHWETA-OTPUAT ITC SELL BO NSE 208.25 500 0 110721000000666 EQ
0000000000-OTPUAT SHWETA-OTPUAT ITC BUY BO NSE 208.00 500 0 110721000000665 EQ
Display
Modify
Cancel
Exit
Cancel All
BQ : 0
BV : 0.00
SV : 0.00
SQ : 0
NV : 0.00

Trade Book - SHWETA-OTPUAT
Display all Trades
Show Filters
Filter Trades
Total No. Of Trades : 2
Exhg... NestOr... UserId Account Id Trade ... Instr... Symbol Product... Buy/Sell Trade... Trad... ExchangeOrderNo Requ...
NSE 11072100... SHWE... 0000000000-... 12:43:24 EQ ITC BO SELL 208.25 500 2011072195703011
NSE 11072100... SHWE... 0000000000-... 12:43:24 EQ ITC BO BUY 208.00 500 2011072195703010
Display
Position Conversion
Bust
Modify
BQ : 500
BV : 104000.00
SV : 104125.00
SQ : 500
B-ATP : 208.00
S-ATP : 208.25
NV : 125.00
NQ : 0

8) Trigger Order Entry:

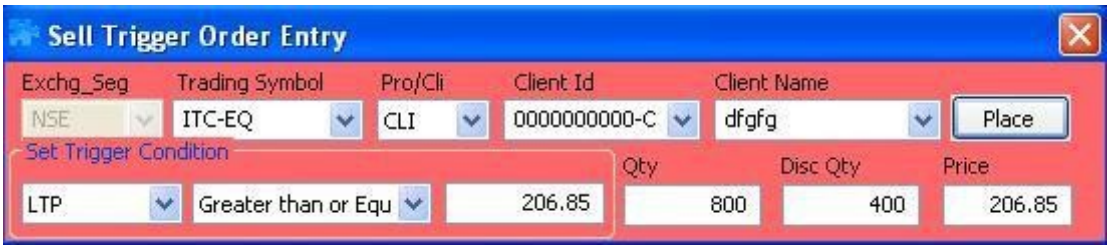
The Trigger Order allows you to place the order with the given condition. User has to set the condition on which basis it may get trigger. It can be used for risk minimizing tool for them as they can set their own condition to place the order.

- o BuyTriggerOrderEntry:

Once the user selects the option, trigger order entry window will be shown on his/her screen. In this window user will be able to set the trigger condition for desired scrip. The shortcut key Alt+B is assigned to invoke the Trigger Order Entry.

- o SellTriggerOrderEntry:

If user wants to sell the scrip with the given condition, he/she has to invoke the Sell Trigger Order Entry window; he/she can invoke it either through menu (Orders and Trades ☐ Sell Trigger Order Entry) or by pressing Alt+S as shortcut key. The following window will appear.



TriggerConditionsavailableinTriggerOrderEntry

There are four types of conditions available on the Trigger Order Entry Screen

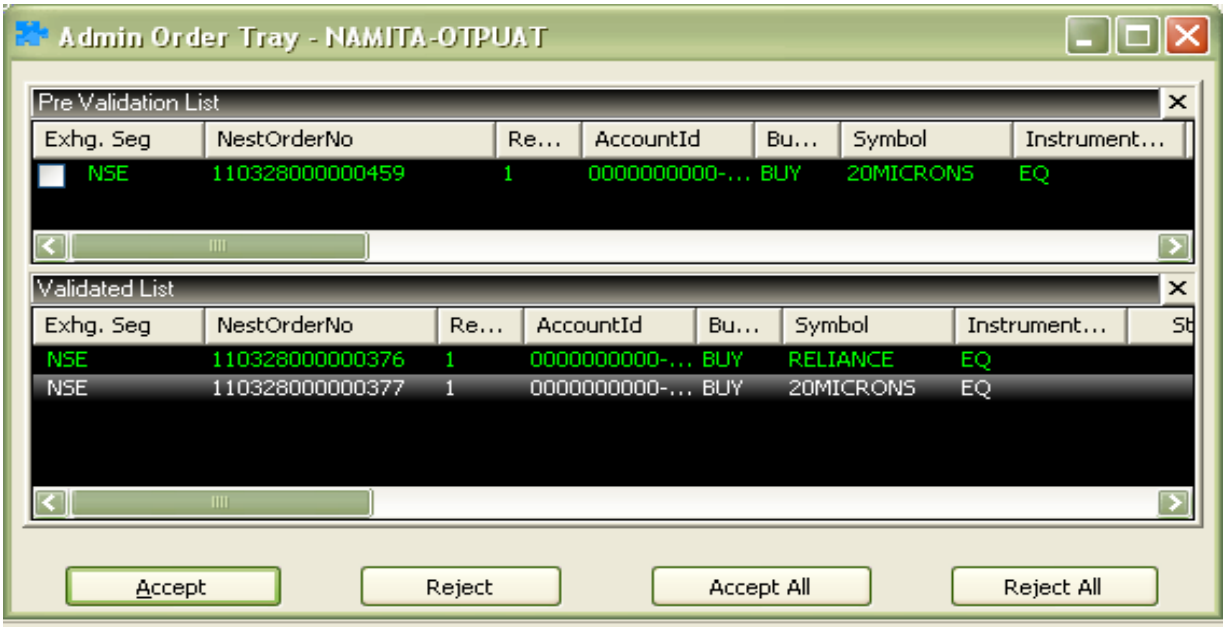
- ☐ Last Trading Quantity (LTQ)
- ☐ Volume Traded Today
- ☐ Bid Qty
- ☐ Ask Qty
- ☐ LTP (Last Traded Price)
- ☐ Bid Rate
- ☐ Ask Rate
- ☐ Previous Close (Prev Close)

User can select any of them according to their need, for each condition there are five parameters

a- Less than or equal
b- Greater than or equal
c- Less than
d- Greater than
e- Equal

Once it is placed the Admin role will start, he can accept or reject the placed **trigger order** through **Admin Order tray** option, which can be invoked by menu **(Orders and Trades ☐Admin order tray).** The **Admin Order Tray** window is divided into two frames, one is "**Pre-validation List"** and another one is "**Validated list".**

In admin order tray also, initially when the order is placed, it goes to **Put order state** then once when the peer admin accepts it in his admin order tray the order will go open in this order (**put order ☐open pending ☐ open)**. The placed orders will go to the **Admin-order-tray** screen in **Pre Validation List,** where admin selects the orders and **"Accept"** or **"Reject"** it.



Now if admin has **accepted** the order it will go to the **Order Book** as an **Open Order** or else it will get rejected as the admin has rejected the order with the reason "rejected by GUI".

The Open Orders will get triggered (Or complete) if the given conditions returns true value; which can be seen in either in Completed order frame in **Order Book (F3)** or in **Trade Book (F8).**

For Trigger Order it is necessary to peer with an admin or it will not go to the **Admin Order tray,** for that you have to go to **Master menu** ☐ **Entity Management** ☐ **Entity Manager (Ctrl+Shift+E)** and **peer Admin**. Once the peer has been done (e.g. Admin-Dealer), the admin will have the advantage to control the orders placed by the dealer.

9) Smart Order Entry:

The Smart Order in Nest Trader introduced to place the Order for the best price available for a scrip between two or more exchanges. It allows placing the Order in any of the exchanges (either NSE or BSE), so it tends to increase the profitability of portfolio.

- BuySmartOrderEntry:

Once the user selects the option, **Buy smart order entry** window will be shown on the screen. User has to fill all the fields (according to their requirement) and press "Enter" key. The order will go as **Smart Order.** Here

the order will be placed to the exchange, where the price is lower as it is a buy order. The Order entry window also can be invoked by pressing the combination of keys Ctrl+Alt+A**.**

- SellSmartOrderEntry:

If users want to sell the scrip with **Smart Order,** they have to invoke **Sell Smart Order entry** dialog; which can be invoked either through menu **(Orders and Trades ☐ Sell Smart Order Entry)** or by pressing Ctrl+Alt+Q as shortcut key. The following window will appear;

Once the user places the Smart Order it goes to the exchange where the best price available for the scrip. **Smart Order Entry;** the quantity and price field has to be filled to place the order and since it does not have the field Exchange, which means it may place any of them where it finds the rate is best for buying the scrip.

SOR follows the mechanism:

The Orders punched from the machine go to the SOR engine.
Here the orders checks and compares the price available in both the exchanges.
Send the order to the exchange where the best price is available for the placed Order.
Order gets executed and the user will get the trade executed message in his message bar.

The Placed Order goes to the Order book as an open order with the exchange "ANY" (which can be seen in exchange column in order book), and once it gets triggered, goes to completed order frame along with the exchange name in Order book as well as Trade Book.

Order Book - SHWETA-OTPUAT
Display all Orders
Show Filters
Filter Orders
Open Orders: 2 Completed Orders: 699
Open Orders
AccountId Symbol Expir... Optio... Strik... Buy/Sell Prod... Exhg... Price Total... Discl... Pendi... Requ... Instr... Exch.
0000000000-OTPUAT BUY ANY 206.50 1
0000000000-OTPUAT SELL ANY 206.00 1
Completed Orders
AccountId UserId Symbol ExpiryD... Buy/Sell Prod... Exhg... Price Total... Pendi... NestOrderNo Instr...
11365 HAR_DLR-OTPUAT WIPRO 28Jul2011 SELL NRML NFO 402.20 500 500 110721000000809 FUTSTK
Display
Modify
Cancel
Exit
Cancel All
BQ : 0
BV : 0.00
SV : 0.00
SQ : 0
NV : 0.00

10) Spread Order:

Used to place the Spread Orders, Following three types of orders are available in it.

a. Spread Order: Only one order either Buy or sell can be placed in this option.

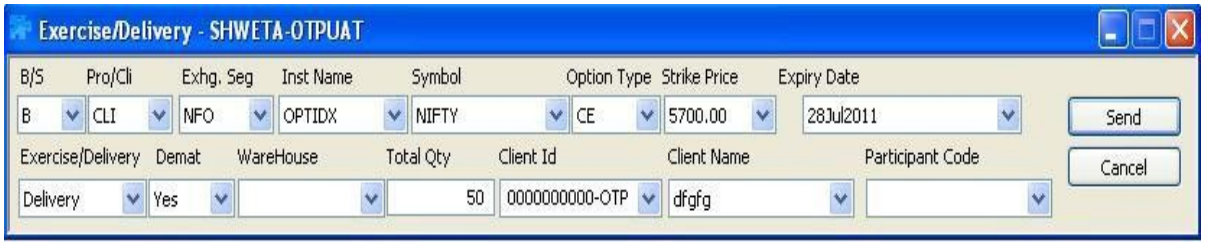
Spread Order - SHWETA-OTPUAT
B/S Inst Name Symbol Op Type Strike Price Expiry date Total Qty Price Market Lot
BUY FUTIDX BANKNIFTY XX -0.01 28Jul2011 100 50 25
SELL FUTIDX BANKNIFTY XX -0.01 28Jul2011 100 25
BUY FUTIDX BANKNIFTY XX -0.01 28Jul2011 25 25
Reset
Submit
Exhg-Seg OrderType Prod Type Validity Pro/Cli ClientID ClientName Participant code BWL Id
NFO SPREA NRML IOC CLI 0000000000-(dfgfg ---NONE---

b. 2 L: This option is use to place 2L order.

c. 3 L: Option can be used to place 3L orders.

11) Exercise/Delivery:

To place the order for exercise or delivery. If selected following dialog will display where you have to fill all data and click on “send” to place the order.



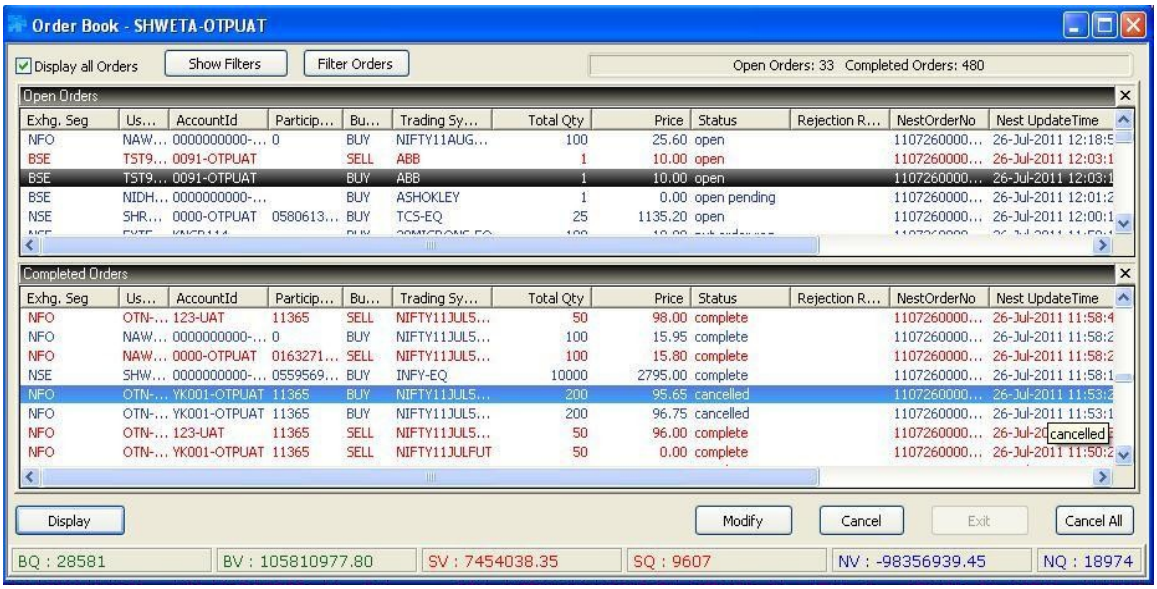
12) Order Book:

Once you submitted the order from NEST Trader the order will be validated by the internal risk management system and then it will be sent to exchange and the confirmation will be placed on trader. Various order status messages that can be observed under order book are as follows:

- ☐ Put Order Request Received (After order acknowledged by server)
- ☐ Validation Pending (Order is going through risk validations)
- ☐ Open Pending (Order sent to Exchange)
- ☐ Open (Order confirmed by exchange)

☐ Modify Validation Pending (Order modification is going through risk validation)
☐ Modify Pending (Order Modification request sent to exchange)
☐ Modified (Order Modification confirmed by exchange)
☐ Not Modified (Order Modification rejected by exchange)
☐ Cancel Pending (Order Cancel request sent to exchange)
☐ Cancelled (Order Cancellation confirmed by exchange)
☐ Not Cancelled (Order Cancellation rejected by exchange)
☐ Rejected (Order Rejected by exchange)
☐ Order Frozen (Order frozen at exchange)
☐ Lapsed (Order lapsed at application server level due to exchange disconnection)

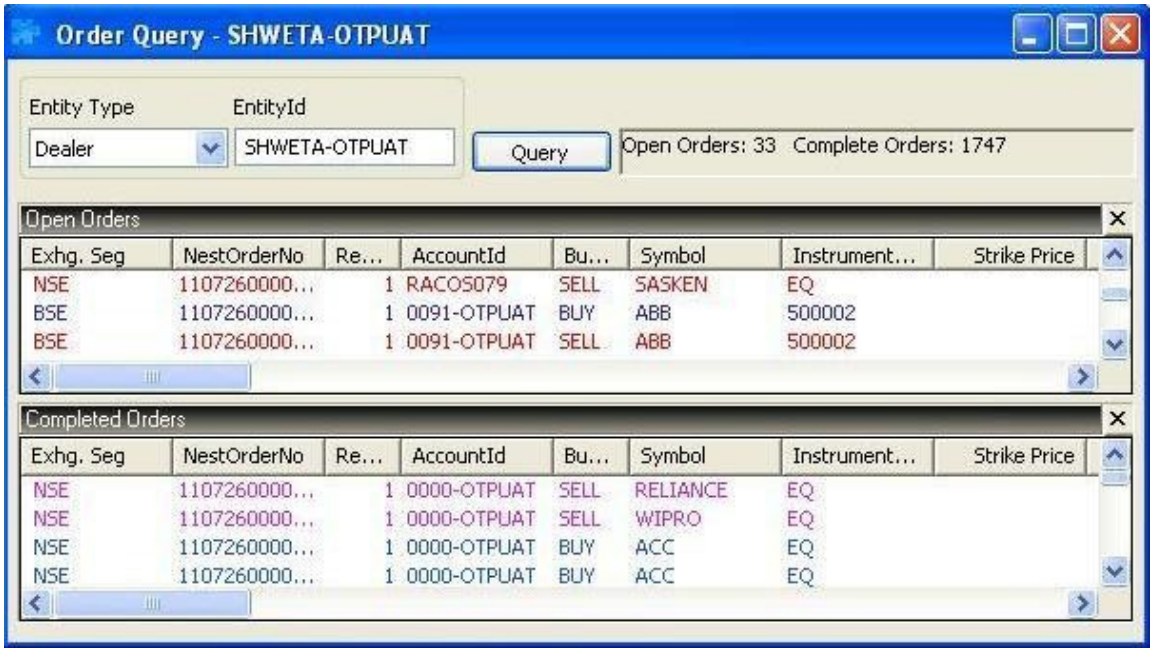
When you call the order book from market watch selecting scrip, the order book by default filters the orders for that scrip only. If you call F3 twice then the order book will display all the orders. If you want to view all order orders on single F3, you can check "Display orders without context" option present on the top of order book.


Order Book - SHWETA-OTPUAT
Display all Orders
Show Filters
Filter Orders
Open Orders: 33 Completed Orders: 480
Open Orders
Exhg. Seg | Us... | AccountId | Particip... | Bu... | Trading Sy... | Total Qty | Price | Status | Rejection R... | NestOrderNo | Nest UpdateTime
NFO | NAW... | 0000000000-... | 0 | BUY | NIFTY11AUG... | 100 | 25.60 | open | 1107260000... | 26-Jul-2011 12:18:5
BSE | TST9... | 0091-OTPUAT | | SELL | ABB | 1 | 10.00 | open | 1107260000... | 26-Jul-2011 12:03:1
BSE | TST9... | 0091-OTPUAT | | BUY | ABB | 1 | 10.00 | open | 1107260000... | 26-Jul-2011 12:03:1
BSE | NIDH... | 0000000000-... | | BUY | ASHOKLEY | 1 | 0.00 | open pending | 1107260000... | 26-Jul-2011 12:01:2
NSE | SHR... | 0000-OTPUAT | 0580613... | BUY | TCS-EQ | 25 | 1135.20 | open | 1107260000... | 26-Jul-2011 12:00:1
Completed Orders
Exhg. Seg | Us... | AccountId | Particip... | Bu... | Trading Sy... | Total Qty | Price | Status | Rejection R... | NestOrderNo | Nest UpdateTime
NFO | OTN-... | 123-UAT | 11365 | SELL | NIFTY11JUL5... | 50 | 98.00 | complete | 1107260000... | 26-Jul-2011 11:58:4
NFO | NAW... | 0000000000-... | 0 | BUY | NIFTY11JUL5... | 100 | 15.95 | complete | 1107260000... | 26-Jul-2011 11:58:2
NFO | NAW... | 0000-OTPUAT | 0163271... | SELL | NIFTY11JUL5... | 100 | 15.80 | complete | 1107260000... | 26-Jul-2011 11:58:2
NSE | SHW... | 0000000000-... | 0559569... | BUY | INFY-EQ | 10000 | 2795.00 | complete | 1107260000... | 26-Jul-2011 11:58:1
NFO | OTN-... | YK001-OTPUAT | 11365 | BUY | NIFTY11JUL5... | 200 | 95.65 | cancelled | 1107260000... | 26-Jul-2011 11:53:3
NFO | OTN-... | YK001-OTPUAT | 11365 | BUY | NIFTY11JUL5... | 200 | 96.75 | cancelled | 1107260000... | 26-Jul-2011 11:53:1
NFO | OTN-... | 123-UAT | 11365 | SELL | NIFTY11JUL5... | 50 | 96.00 | complete | 1107260000... | 26-Jul-20
cancelled
NFO | OTN-... | YK001-OTPUAT | 11365 | SELL | NIFTY11JULFUT | 50 | 0.00 | complete | 1107260000... | 26-Jul-2011 11:50:2
Display
Modify
Cancel
Exit
Cancel All
BQ : 28581
BV : 105810977.80
SV : 7454038.35
SQ : 9607
NV : -98356939.45
NQ : 18974

In NEST Trader you can filter in order book, trade book and net positions by calling CTRL+F. You can filter across the columns present in the dialog. If the order got rejected, the respective rejection reason will be displayed in the rejection reason column in the completed orders part in the order book.

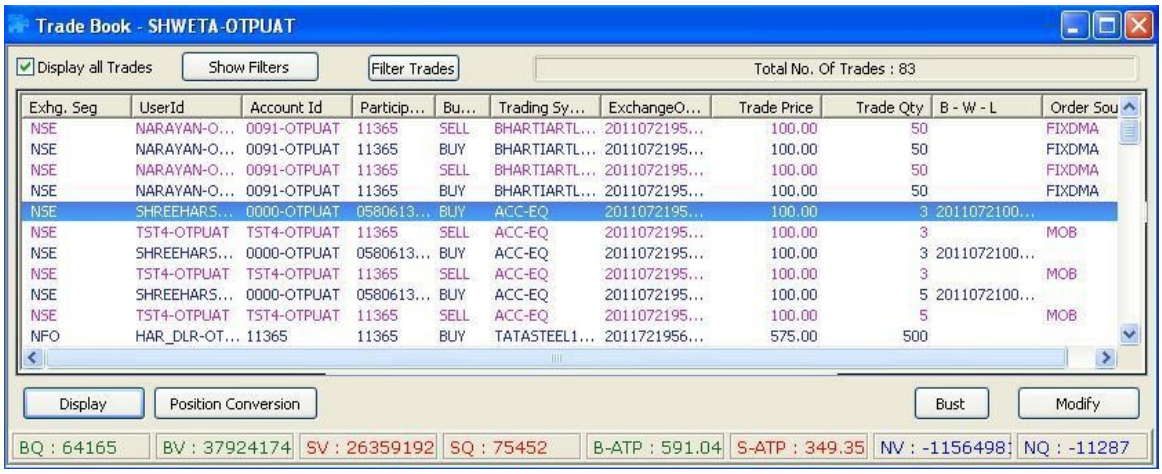
13) Order Query:

The query about how many orders placed for an account or by a dealer, it will return all the placed (open as well as completed orders).


Order Query - SHWETA-OTPUAT
Entity Type
EntityId
Dealer
SHWETA-OTPUAT
Query
Open Orders: 33 Complete Orders: 1747
Open Orders
Exhg. Seg | NestOrderNo | Re... | AccountId | Bu... | Symbol | Instrument... | Strike Price
NSE | 1107260000... | 1 | RACOS079 | SELL | SASKEN | EQ
BSE | 1107260000... | 1 | 0091-OTPUAT | BUY | ABB | 500002
BSE | 1107260000... | 1 | 0091-OTPUAT | SELL | ABB | 500002
Completed Orders
Exhg. Seg | NestOrderNo | Re... | AccountId | Bu... | Symbol | Instrument... | Strike Price
NSE | 1107260000... | 1 | 0000-OTPUAT | SELL | RELIANCE | EQ
NSE | 1107260000... | 1 | 0000-OTPUAT | SELL | WIPRO | EQ
NSE | 1107260000... | 1 | 0000-OTPUAT | BUY | ACC | EQ
NSE | 1107260000... | 1 | 0000-OTPUAT | BUY | ACC | EQ

14) Trade Book:

All placed orders which have been traded can be seen in this dialog. Short cut to invoke trade book is F8.

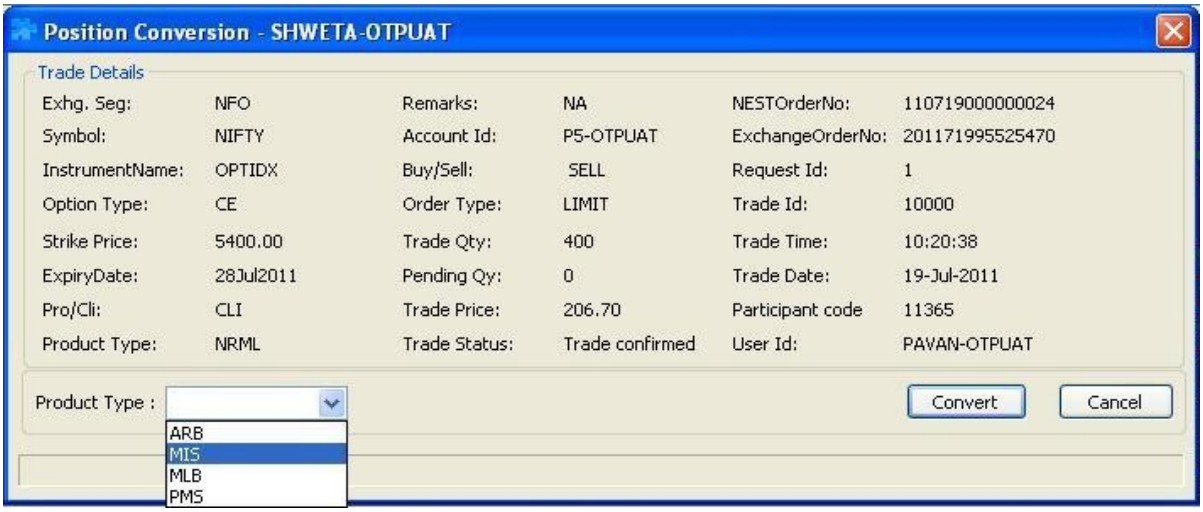

Trade Book - SHWETA-OTPUAT
Display all Trades
Show Filters
Filter Trades
Total No. Of Trades : 83
Exhg. Seg | UserId | Account Id | Particip... | Bu... | Trading Sy... | ExchangeO... | Trade Price | Trade Qty | B - W - L | Order Sou
NSE | NARAYAN-O... | 0091-OTPUAT | 11365 | SELL | BHARTIARTL... | 2011072195... | 100.00 | 50 | | FIXDMA
NSE | NARAYAN-O... | 0091-OTPUAT | 11365 | BUY | BHARTIARTL... | 2011072195... | 100.00 | 50 | | FIXDMA
NSE | NARAYAN-O... | 0091-OTPUAT | 11365 | SELL | BHARTIARTL... | 2011072195... | 100.00 | 50 | | FIXDMA
NSE | NARAYAN-O... | 0091-OTPUAT | 11365 | BUY | BHARTIARTL... | 2011072195... | 100.00 | 50 | | FIXDMA
NSE | SHREEHARS... | 0000-OTPUAT | 0580613... | BUY | ACC-EQ | 2011072195... | 100.00 | 3 | 2011072100... |
NSE | TST4-OTPUAT | TST4-OTPUAT | 11365 | SELL | ACC-EQ | 2011072195... | 100.00 | 3 | | MOB
NSE | SHREEHARS... | 0000-OTPUAT | 0580613... | BUY | ACC-EQ | 2011072195... | 100.00 | 3 | 2011072100... |
NSE | TST4-OTPUAT | TST4-OTPUAT | 11365 | SELL | ACC-EQ | 2011072195... | 100.00 | 3 | | MOB
NSE | SHREEHARS... | 0000-OTPUAT | 0580613... | BUY | ACC-EQ | 2011072195... | 100.00 | 5 | 2011072100... |
NSE | TST4-OTPUAT | TST4-OTPUAT | 11365 | SELL | ACC-EQ | 2011072195... | 100.00 | 5 | | MOB
NFO | HAR_DLR-OT... | 11365 | 11365 | BUY | TATASTEEL1... | 2011721956... | 575.00 | 500 | |
Display
Position Conversion
Bust
Modify
BQ : 64165
BV : 37924174
SV : 26359192
SQ : 75452
B-ATP : 591.04
S-ATP : 349.35
NV : -1156498
NQ : -11287

Option available in trade book:

a. The check box (Display All Trades); if this is checked all trades can be seen in the dialog else trades for selected scrip will show.
b. Show filter: This option is available here to filter the trades; once clicked the filter row will appear just below the header row, where values can be given for any row any the trades will be filtered accordingly. Can be invoked by short cut key Ctrl+F.
c. Filter Trade: This option is there in trade book to filter the trade according to their type. Once clicked following window will appear

So trades can be filtered according to the set criteria.

d. Display: Once clicked on this option all trades will show, which means if trades have been filtered user can get all trades back by clicking on “Display” button.
e. Position Conversion: Position conversion is there to change the product type. Once clicked following window will display;



User has to select the new product type he wants to change and click on "Convert" button.

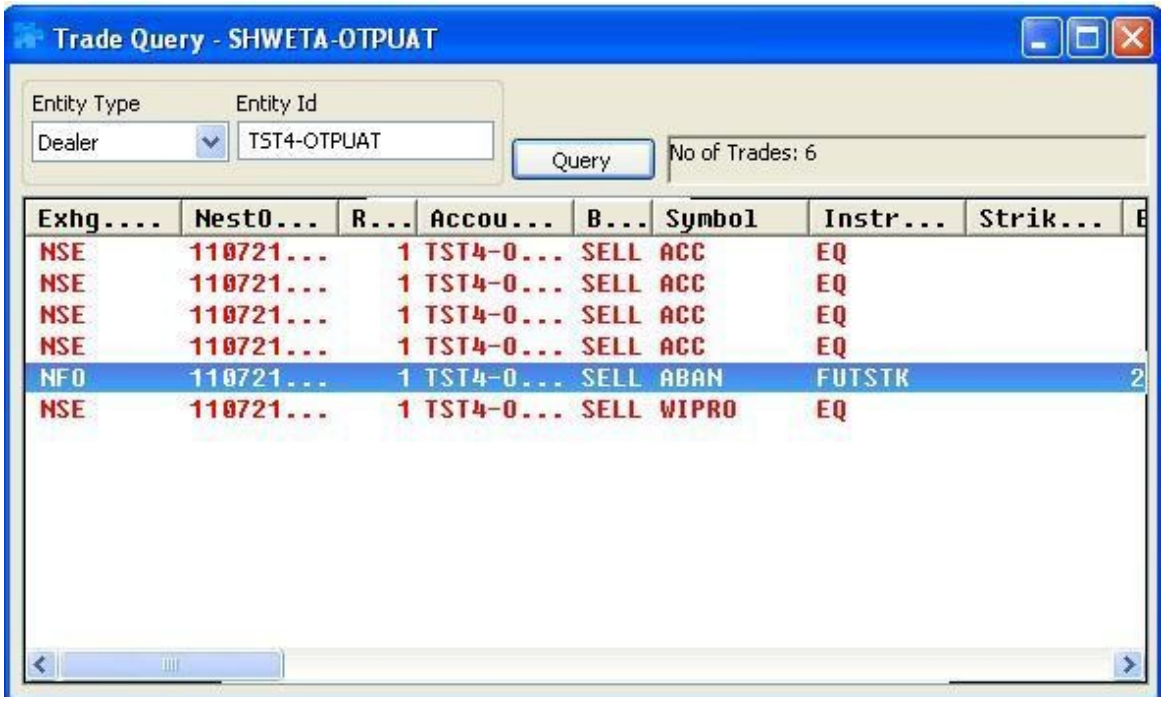
f. Bust: In NT this option is there if user wants to modify the trades which belong to NSE-Cash market. If user clicks on this option a new dialog will open on his screen.

This option can be used when user wanted to trade in some account but he did that for another client by mistake. User has to enter the account Id for which he wanted to trade.

g. Modify: In case the trades which don't belong to NSE-Cash can be modified though this option. A similar window will appear in which user can give the desired account Id.

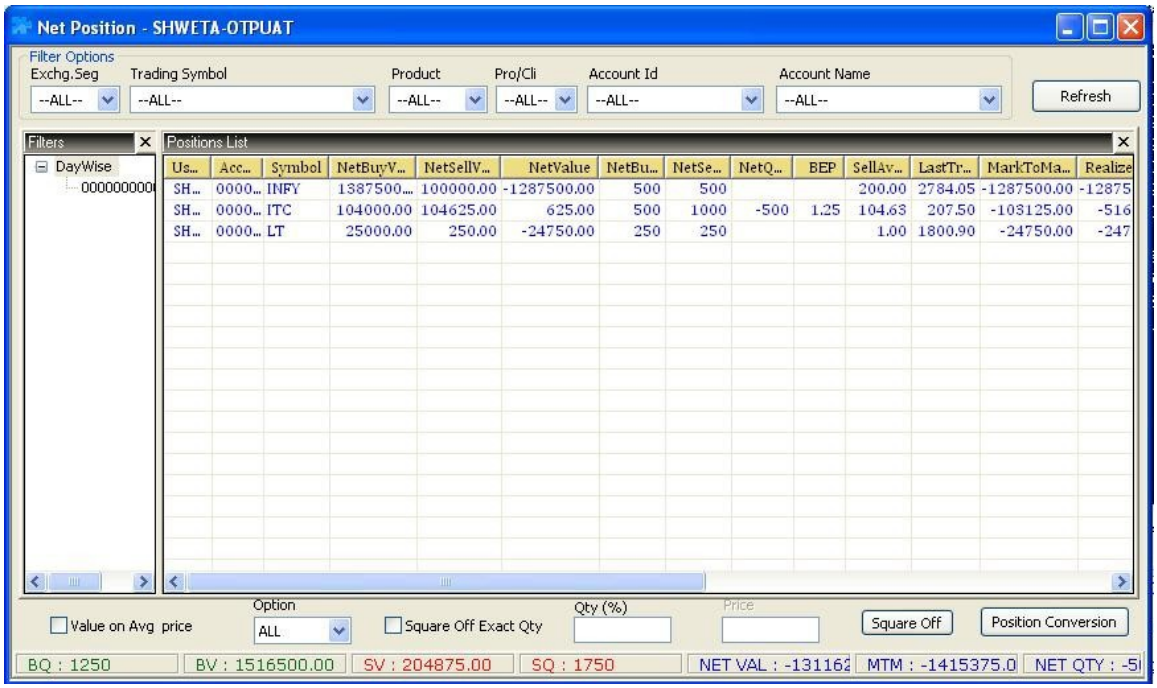
15) Trade Query:

Same as Order Query dialog only difference is it returns only traded orders.



16) Net positions (Alt+F6):

Dealer Net Positions will be able to view the orders placed only by that particular dealer. You can view the positions in Net Position dialog (ALT+F6). You can filter the positions by using Ctrl+F and then selecting the filter level.

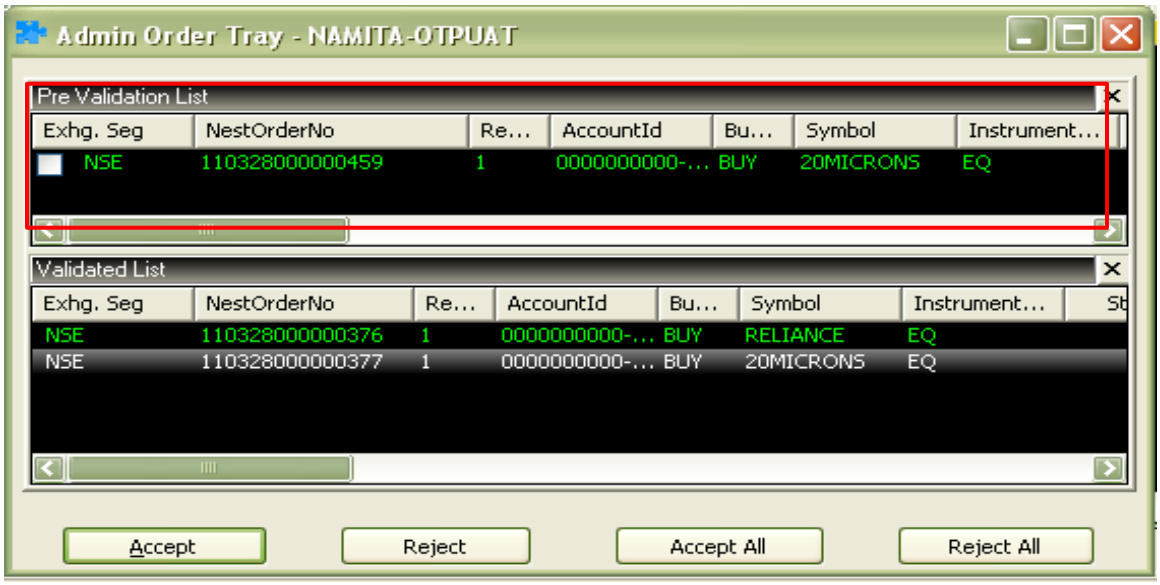


By default the net position displays Day-wise positions. By selecting the Net-wise option, you can view the carry forward positions and day-wise positions.

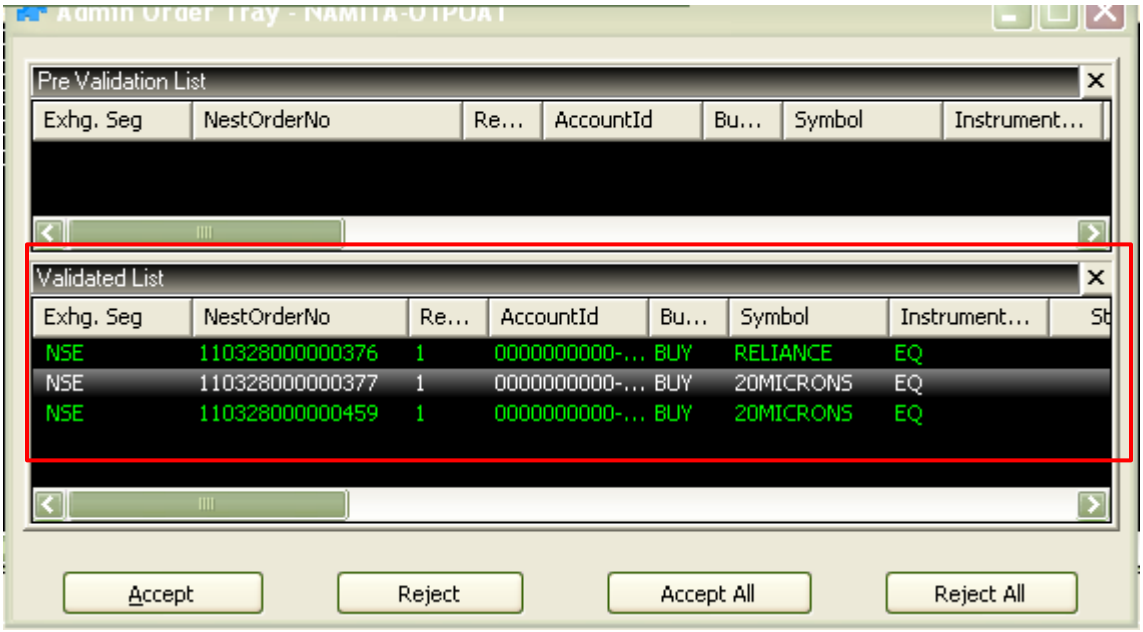
In net position dialog, you can view the live MTM value for every position and also the net MTM will be shown at the bottom of the dialog

17) Admin Order Tray:

Admin Order tray option can be invoked by menu (Orders and Trades ☐Admin order tray). The Admin Order Tray window is divided into two frames, one is “Pre-validation List” and another one is “Validated list”. In admin order tray also, initially when the order is placed, it goes to Put order state then once when the peer admin accepts it in his admin order tray the order will go open in this order (put order ☐open pending ☐open). The placed orders will go to the Admin-order-tray screen in Pre Validation List, where admin selects the orders and “Accept” or “Reject” it.



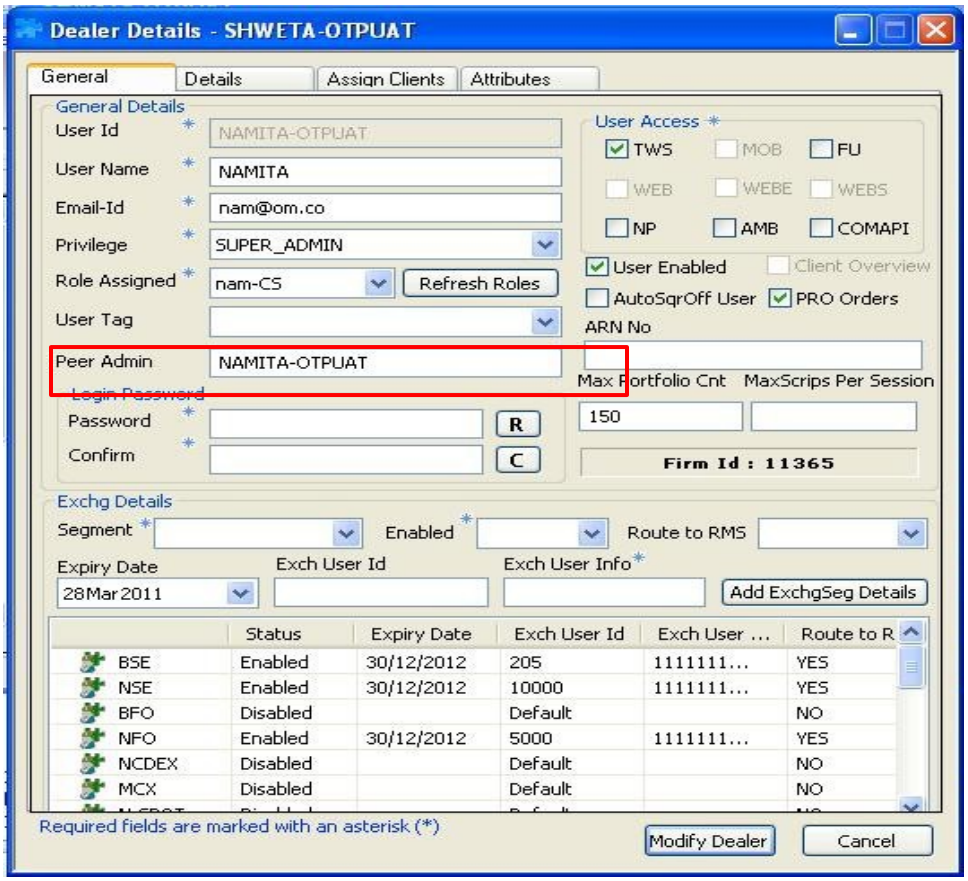
Once Admin validate the order it goes to **"Validated List"**



Now if admin has **accepted** the order it will go to the **Order Book** as an **Open Order** or else it will get rejected as the admin has rejected the order with the reason "rejected by GUI".

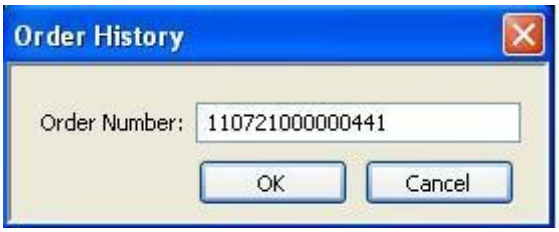
The Open Orders will get triggered (Or complete) if the given conditions returns true value; which can be seen in either in Completed order frame in **Order Book (F3)** or in **Trade Book (F8).**

In Admin Order Tray it is necessary to peer with an admin or it will not go to the **Admin Order tray,** for that you have to go to **Master menu ☐ Entity Management ☐ Entity Manager (Ctrl+Shift+E)** and **peer Admin**. Once the peer has been done (e.g. Admin-Dealer), the admin will have the advantage to control the orders placed by the dealer.

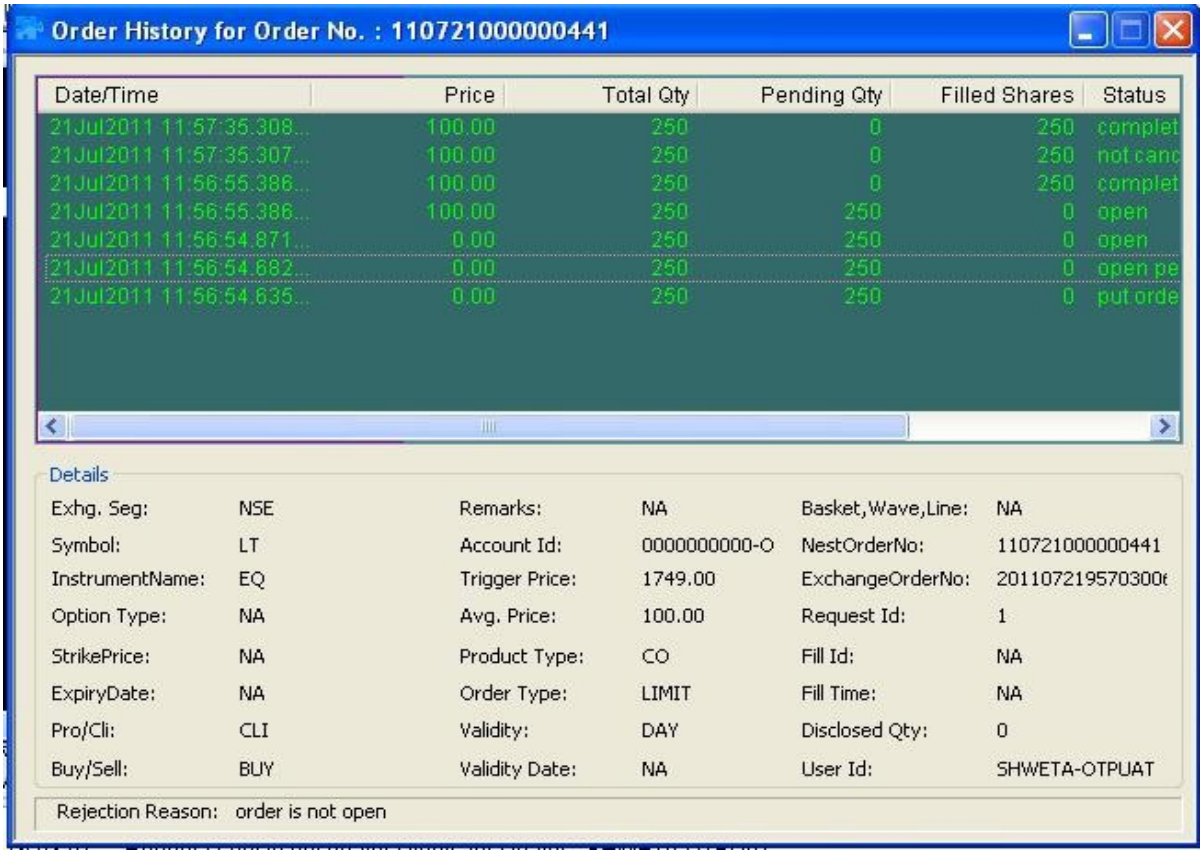


18) Order History:

It returns the order history for the particular order number. Once the option selected following window will appear in which you have to give an order number you want to get the history for.



After giving the order number and click on “Ok” it will return the history along with all information viz. when it has placed, when it went for validation or modified, and how much the quantity traded etc. short cut is Shift+F12 has been assigned to it.



19) Bulk Trades:

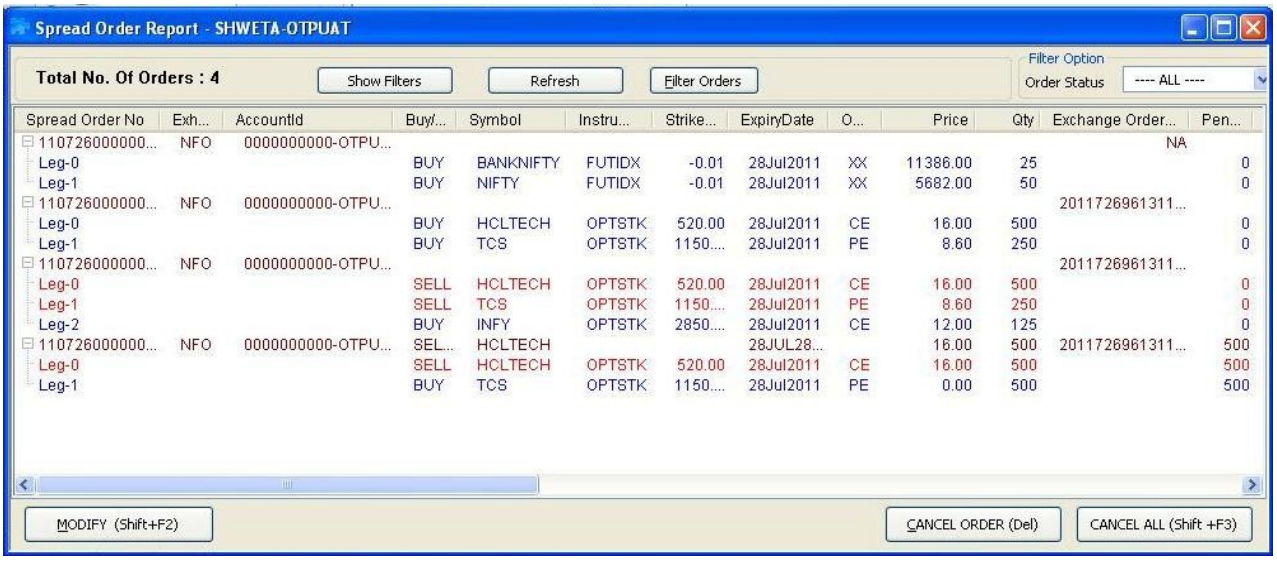
Through this option user will come to know about the quantity he is going to place is how much percentage of the Issue Capital or how much quantity it will be for a given percentage of the issue capital. This may help him while placing the bulk order.

20) Exercise/Delivery Book:

Here user can view all placed exercise/delivery orders and modify/cancel them if they are open.

21) Spread Order Report:

Shows all placed spread orders. The orders can be modified or cancelled, or filtered.


Spread Order Report - SHWETA-OTPUAT
Total No. Of Orders : 4
Show Filters
Refresh
Filter Orders
Filter Option
Order Status
---- ALL ----
Spread Order No | Exh... | AccountId | Buy/... | Symbol | Instru... | Strike... | ExpiryDate | O... | Price | Qty | Exchange Order... | Pen...
110726000000... | NFO | 0000000000-OTPU... | | | | | | | | | NA |
Leg-0 | | | BUY | BANKNIFTY | FUTIDX | -0.01 | 28Jul2011 | XX | 11386.00 | 25 | | 0
Leg-1 | | | BUY | NIFTY | FUTIDX | -0.01 | 28Jul2011 | XX | 5682.00 | 50 | | 0
110726000000... | NFO | 0000000000-OTPU... | | | | | | | | | 2011726961311... |
Leg-0 | | | BUY | HCLTECH | OPTSTK | 520.00 | 28Jul2011 | CE | 16.00 | 500 | | 0
Leg-1 | | | BUY | TCS | OPTSTK | 1150.... | 28Jul2011 | PE | 8.60 | 250 | | 0
110726000000... | NFO | 0000000000-OTPU... | | | | | | | | | 2011726961311... |
Leg-0 | | | SELL | HCLTECH | OPTSTK | 520.00 | 28Jul2011 | CE | 16.00 | 500 | | 0
Leg-1 | | | SELL | TCS | OPTSTK | 1150.... | 28Jul2011 | PE | 8.60 | 250 | | 0
Leg-2 | | | BUY | INFY | OPTSTK | 2850.... | 28Jul2011 | CE | 12.00 | 125 | | 0
110726000000... | NFO | 0000000000-OTPU... | SEL... | HCLTECH | | | 28JUL28... | | 16.00 | 500 | 2011726961311... | 500
Leg-0 | | | SELL | HCLTECH | OPTSTK | 520.00 | 28Jul2011 | CE | 16.00 | 500 | | 500
Leg-1 | | | BUY | TCS | OPTSTK | 1150.... | 28Jul2011 | PE | 0.00 | 500 | | 500
MODIFY (Shift+F2)
CANCEL ORDER (Del)
CANCEL ALL (Shift +F3)

22) Partial Position Conversion Query:

Here you will get the log for partial position conversion done if any.

23) Modified Trades:

All trades which have been modified will reflect in this dialog, so if you want to check whether the trade has modified or not you can check here.

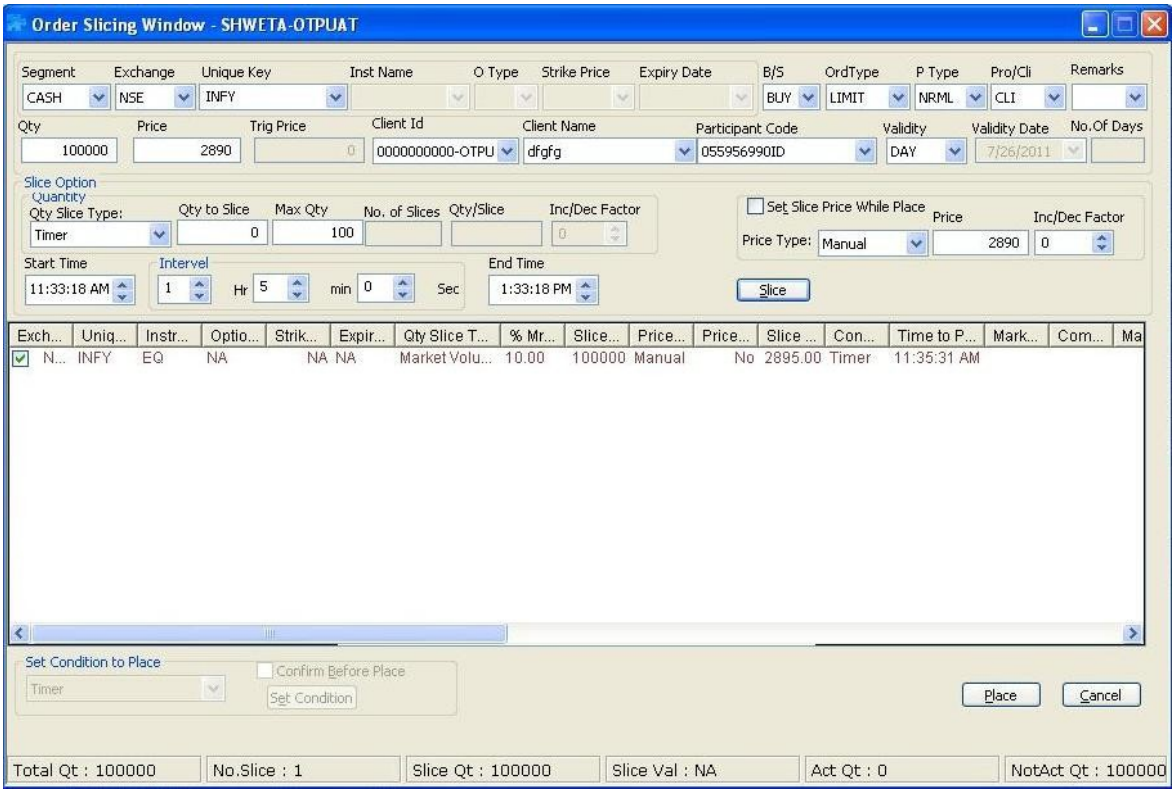
Trade Report - SHWETA-OTPUAT
D | New Accou... | Old Account Id | Buy/... | Sy... | In... | Exchang... | Trade ...
3 | PGTEST-OT... | 0000000000-OT... | BUY | TCS | EQ | 20110726... | modified
2 | YK001-OTP... | 0000000000-OT... | BUY | TCS | EQ | 20110726... | modified

24) Order Slicing:

Uses to slice an Order of big into multiple pieces, so that it can find the counter matches easily.

- OrderSlicingWindow(Shift+S):

Once selected following window will appear in which you can select the scrip along with the exchange and the qty you want to slice, type of slice, no of slices and the price during the slicing and if you want to set a condition (Immediate or Market field value), once all fields set you can place the order to slice.



In Order slicing window, following slicing options are available:

i. Manual: If you have been selected the manual option, you have to fill the no of slice as well as qty per slice or else it will return you an error. Once you fill minimum required field you have to click on slice button, which will return you a confirmation window. If you want to slice the order click on “yes” it will slice the line according to the given instruction. After slicing you if you want to place the orders you have to “set condition” else it will return a pop-up saying, “please set condition to place selected order slices. If you select immediate you will get a confirmation window, click on “Ok” to proceed further. Your line will be placed with the slicing

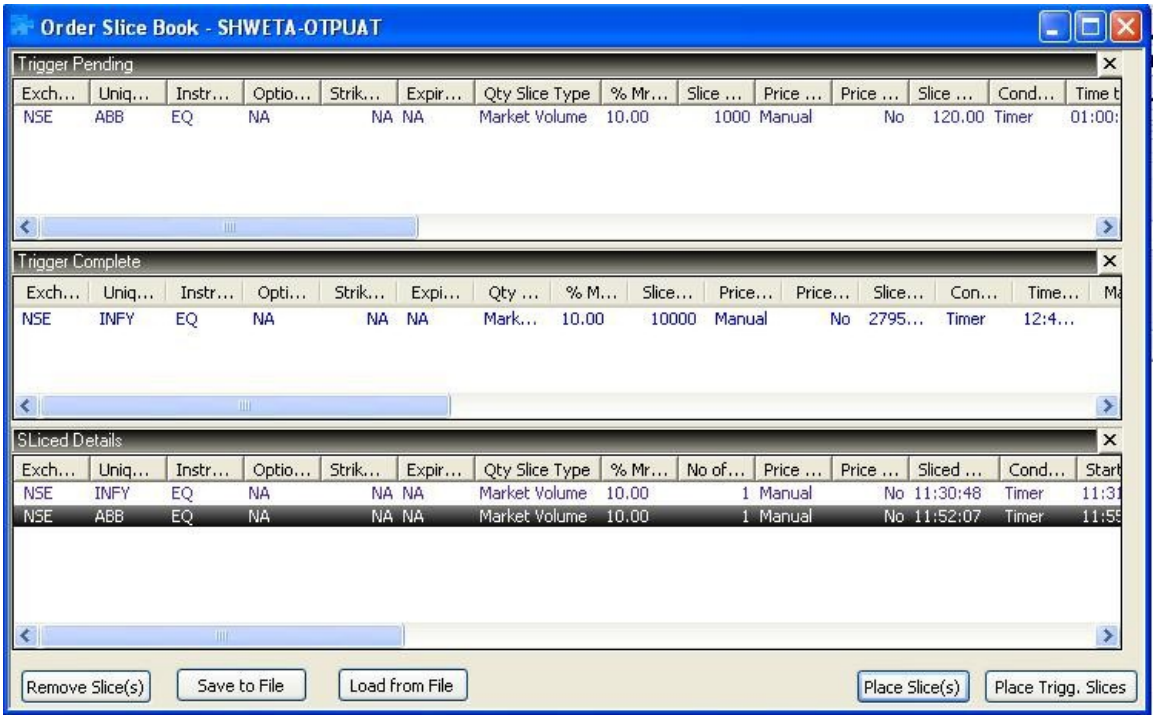
and the open/completed orders can be seen in "Order Book" (and/or "Trade Book"). If you have selected **Market field Value** you have to fill some more information such as **Market fields,** on which basis the orders are about to sliced (LTP/Volume Traded Today/High/Low), Moreover you have to fill **If value** field, where you have to give the parameter (Less than or equal/grater than or equal/less than/grater than/equal) also you have to fill the **value** to place the order. If you have selected the option "**Confirm Before Place"** it will ask for the confirmation before trigger the order.

ii. Market Volume: The market volume option can be chosen if you want to slice the line with the market volume. You have to fill all the field including start and end time with the interval. Once it is done, the lines can be placed. And Open/completed orders can be seen in "Order Book" (and/or "Trade book"). You also can set the slice price while place in **Price Type**, whether it will be manual or based on ask/bid/ltp. After filling all the values you have to press the slice tab and your orders will get sliced.

iii. Timer: In timer you have to fill the start and end time for order execution. Once all done you have to press **Place** button to place the orders.

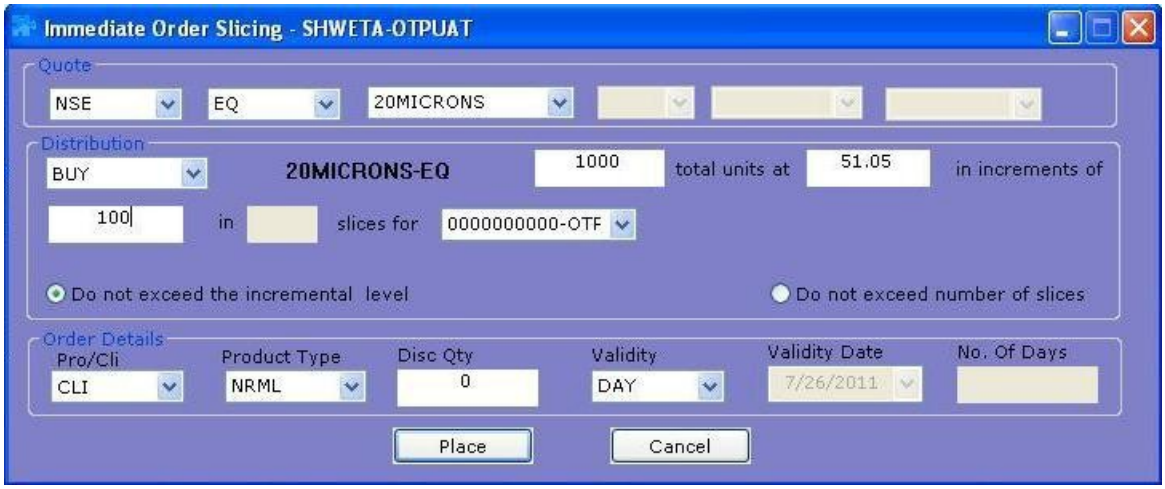
- OrderSliceBook:

In this window you will be able to see the trigger pending trigger complete and sliced detail. If want to cancel, you can press **Remove slice(s),** Once it comes to **Trigger complete** frame it can be seen as open order in Order Book. The order can also be placed by selecting an order in Trigger pending book and then click on **Place Slices.**


Order Slice Book - SHWETA-OTPUAT
Trigger Pending
Exch... Uniq... Instr... Optio... Strik... Expir... Qty Slice Type % Mr... Slice ... Price ... Price ... Slice ... Cond... Time t
NSE ABB EQ NA NA NA Market Volume 10.00 1000 Manual No 120.00 Timer 01:00:
Trigger Complete
Exch... Uniq... Instr... Opti... Strik... Expi... Qty ... % M... Slice... Price... Price... Slice... Con... Time... Ma
NSE INFY EQ NA NA NA Mark... 10.00 10000 Manual No 2795... Timer 12:4...
SLiced Details
Exch... Uniq... Instr... Optio... Strik... Expir... Qty Slice Type % Mr... No of... Price ... Price ... Sliced ... Cond... Start
NSE INFY EQ NA NA NA Market Volume 10.00 1 Manual No 11:30:48 Timer 11:31
NSE ABB EQ NA NA NA Market Volume 10.00 1 Manual No 11:52:07 Timer 11:5
Remove Slice(s)
Save to File
Load from File
Place Slice(s)
Place Trigg. Slices

- ImmediateOrderSliceDialog:

This option can be used to slice an order for a given price immediately (within no interval; which means it places all the orders at once after slicing), which can be seen in Order Book (if they are open/completed) and Trade Book (If traded).



Web Links:

Here you will set the web Ids/URLs you want to invoke if you are in NT.

Grouped orders

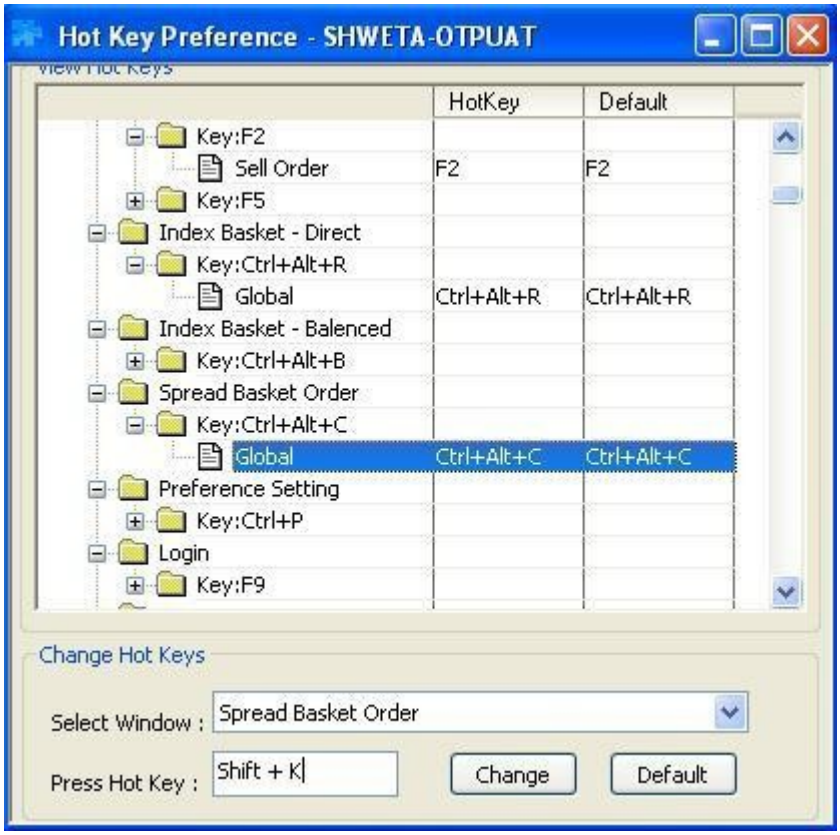
1) **Grouped Order Book** (Ctrl+Shift+G):
The placed Grouped Orders will be shown here along with the Basket Id, wave and line under it.

2) **Simultaneous Orders** (ctrl+Alt+S):
User can place two orders simultaneously by using this option. The dialog will appear once you click on it where you will be able to place two orders in any exchange and for any scrip.

Preferences

1) Hot Keys (Ctrl+H):

Hot Keys set for NT can be viewed here and changed if you feel it's not convenient. As in the below dialog for Spread Basket Order assigned short cut key is Ctrl+Alt+C but you can change it into Shift+K or any other combination if you want so.



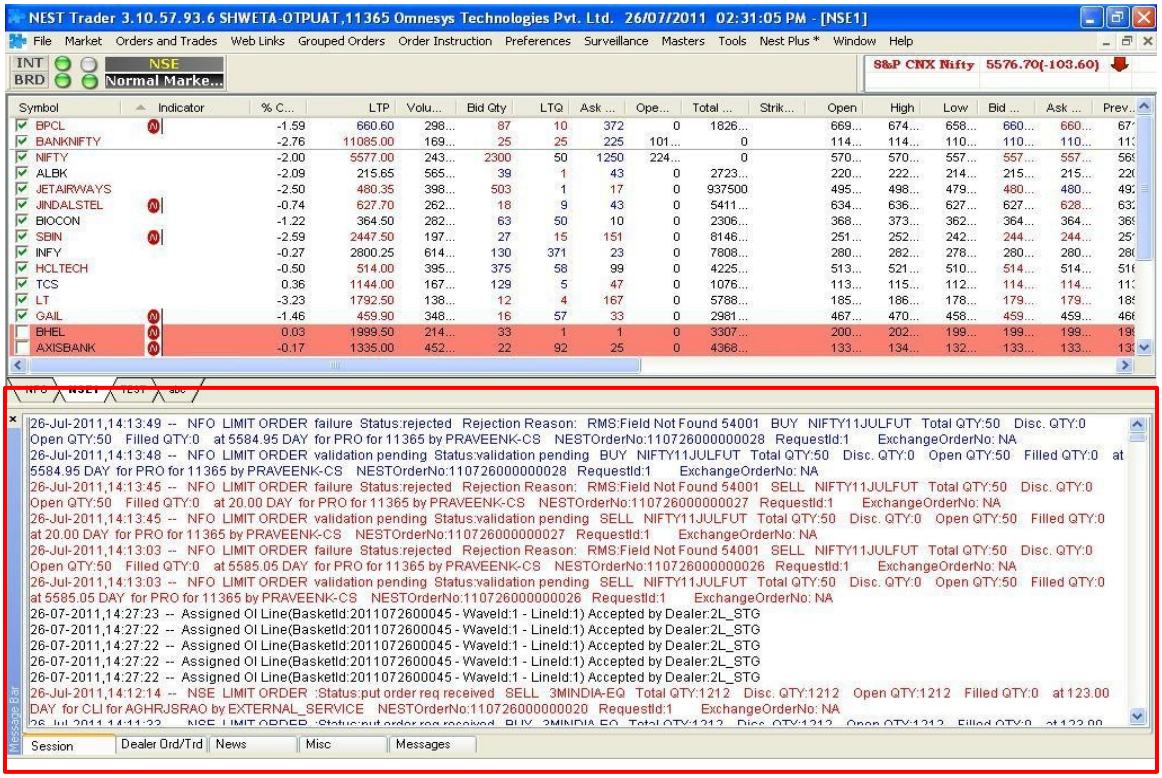
2) Tool Bar (Ctrl+T):

To view the Tool bar in the exe you can use this option, here you can find some tools as shortcuts which use very frequently in NT.

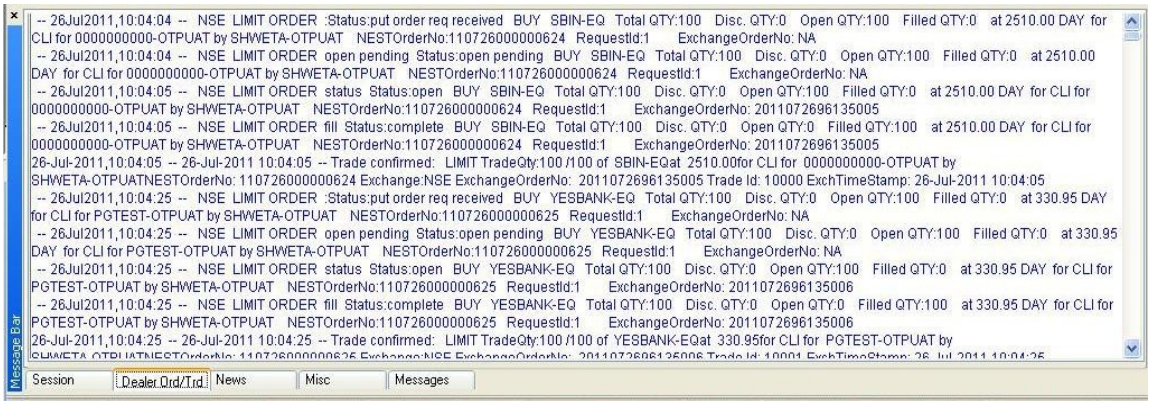
3) Message Bar (Ctrl+L):

Uses to invoke message bar along with the market watch where you will be able to get all messages. Following tabs are there in message bar;

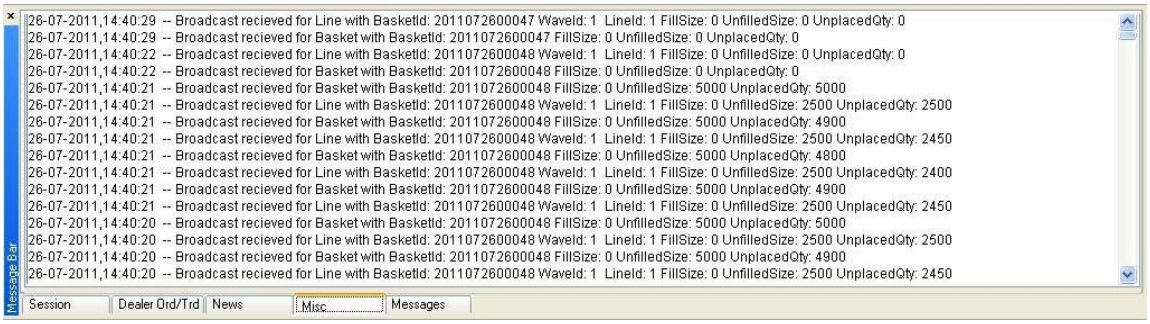
- Session: It displays all messages which triggered during the session.


NEST Trader 3.10.57.93.6 SHWETA-OTPUAT,11365 Omnesys Technologies Pvt. Ltd. 26/07/2011 02:31:05 PM - [NSE1]
File Market Orders and Trades Web Links Grouped Orders Order Instruction Preferences Surveillance Masters Tools Nest Plus * Window Help
INT BRD NSE Normal Marke...
S&P CNX Nifty 5576.70(-103.60)
Symbol Indicator % C... LTP Volu... Bid Qty LTQ Ask ... Ope... Total ... Strik... Open High Low Bid ... Ask ... Prev...
BPCL -1.59 660.60 298... 87 10 372 0 1826... 669... 674... 658... 660... 660... 67
BANKNIFTY -2.76 11085.00 169... 25 25 225 101... 0 114... 114... 110... 110... 110... 11
NIFTY -2.00 5577.00 243... 2300 50 1250 224... 0 570... 570... 557... 557... 557... 56
ALBK -2.09 215.65 565... 39 1 43 0 2723... 220... 222... 214... 215... 215... 22
JETAIRWAYS -2.50 480.35 398... 503 1 17 0 937500 495... 498... 479... 480... 480... 49
JINDALSTEL -0.74 627.70 262... 18 9 43 0 5411... 634... 636... 627... 627... 628... 63
BIOCON -1.22 364.50 282... 63 50 10 0 2306... 368... 373... 362... 364... 364... 36
SBIN -2.59 2447.50 197... 27 15 151 0 8146... 251... 252... 242... 244... 244... 25
INFY -0.27 2800.25 614... 130 371 23 0 7808... 280... 282... 278... 280... 280... 28
HCLTECH -0.50 514.00 395... 375 58 99 0 4225... 513... 521... 510... 514... 514... 51
TCS 0.36 1144.00 167... 129 5 47 0 1076... 113... 115... 112... 114... 114... 11
LT -3.23 1792.50 138... 12 4 167 0 5788... 185... 186... 178... 179... 179... 18
GAIL -1.46 459.90 348... 16 57 33 0 2981... 467... 470... 458... 459... 459... 46
BHEL 0.03 1999.50 214... 33 1 1 0 3307... 200... 202... 199... 199... 199... 19
AXISBANK -0.17 1335.00 452... 22 92 25 0 4368... 133... 134... 132... 133... 133... 13
26-Jul-2011,14:13:49 -- NFO LIMIT ORDER failure Status:rejected Rejection Reason: RMS:Field Not Found 54001 BUY NIFTY11JULFUT Total QTY:50 Disc. QTY:0 Open QTY:50 Filled QTY:0 at 5584.95 DAY for PRO for 11365 by PRAVEENK-CS NESTOrderNo:110726000000028 RequestId:1 ExchangeOrderNo: NA
26-Jul-2011,14:13:48 -- NFO LIMIT ORDER validation pending Status:validation pending BUY NIFTY11JULFUT Total QTY:50 Disc. QTY:0 Open QTY:50 Filled QTY:0 at 5584.95 DAY for PRO for 11365 by PRAVEENK-CS NESTOrderNo:110726000000028 RequestId:1 ExchangeOrderNo: NA
26-Jul-2011,14:13:45 -- NFO LIMIT ORDER failure Status:rejected Rejection Reason: RMS:Field Not Found 54001 SELL NIFTY11JULFUT Total QTY:50 Disc. QTY:0 Open QTY:50 Filled QTY:0 at 20.00 DAY for PRO for 11365 by PRAVEENK-CS NESTOrderNo:110726000000027 RequestId:1 ExchangeOrderNo: NA
26-Jul-2011,14:13:45 -- NFO LIMIT ORDER validation pending Status:validation pending SELL NIFTY11JULFUT Total QTY:50 Disc. QTY:0 Open QTY:50 Filled QTY:0 at 20.00 DAY for PRO for 11365 by PRAVEENK-CS NESTOrderNo:110726000000027 RequestId:1 ExchangeOrderNo: NA
26-Jul-2011,14:13:03 -- NFO LIMIT ORDER failure Status:rejected Rejection Reason: RMS:Field Not Found 54001 SELL NIFTY11JULFUT Total QTY:50 Disc. QTY:0 Open QTY:50 Filled QTY:0 at 5585.05 DAY for PRO for 11365 by PRAVEENK-CS NESTOrderNo:110726000000026 RequestId:1 ExchangeOrderNo: NA
26-Jul-2011,14:13:03 -- NFO LIMIT ORDER validation pending Status:validation pending SELL NIFTY11JULFUT Total QTY:50 Disc. QTY:0 Open QTY:50 Filled QTY:0 at 5585.05 DAY for PRO for 11365 by PRAVEENK-CS NESTOrderNo:110726000000026 RequestId:1 ExchangeOrderNo: NA
26-07-2011,14:27:23 -- Assigned OI Line(BasketId:2011072600045 - WaveId:1 - LineId:1) Accepted by Dealer:2L_STG
26-07-2011,14:27:22 -- Assigned OI Line(BasketId:2011072600045 - WaveId:1 - LineId:1) Accepted by Dealer:2L_STG
26-07-2011,14:27:22 -- Assigned OI Line(BasketId:2011072600045 - WaveId:1 - LineId:1) Accepted by Dealer:2L_STG
26-07-2011,14:27:22 -- Assigned OI Line(BasketId:2011072600045 - WaveId:1 - LineId:1) Accepted by Dealer:2L_STG
26-07-2011,14:27:22 -- Assigned OI Line(BasketId:2011072600045 - WaveId:1 - LineId:1) Accepted by Dealer:2L_STG
26-Jul-2011,14:12:14 -- NSE LIMIT ORDER :Status:put order req received SELL 3MINDIA-EQ Total QTY:1212 Disc. QTY:1212 Open QTY:1212 Filled QTY:0 at 123.00 DAY for CLI for AGHRJSRAO by EXTERNAL_SERVICE NESTOrderNo:110726000000020 RequestId:1 ExchangeOrderNo: NA
Message Bar
Session Dealer Ord/Trd News Misc Messages

- Dealer Ord/Trd: It displays only orders related details placed by dealer.


-- 26Jul2011,10:04:04 -- NSE LIMIT ORDER :Status:put order req received BUY SBIN-EQ Total QTY:100 Disc. QTY:0 Open QTY:100 Filled QTY:0 at 2510.00 DAY for CLI for 0000000000-OTPUAT by SHWETA-OTPUAT NESTOrderNo:110726000000624 RequestId:1 ExchangeOrderNo: NA
-- 26Jul2011,10:04:04 -- NSE LIMIT ORDER open pending Status:open pending BUY SBIN-EQ Total QTY:100 Disc. QTY:0 Open QTY:100 Filled QTY:0 at 2510.00 DAY for CLI for 0000000000-OTPUAT by SHWETA-OTPUAT NESTOrderNo:110726000000624 RequestId:1 ExchangeOrderNo: NA
-- 26Jul2011,10:04:05 -- NSE LIMIT ORDER status Status:open BUY SBIN-EQ Total QTY:100 Disc. QTY:0 Open QTY:100 Filled QTY:0 at 2510.00 DAY for CLI for 0000000000-OTPUAT by SHWETA-OTPUAT NESTOrderNo:110726000000624 RequestId:1 ExchangeOrderNo: 2011072696135005
-- 26Jul2011,10:04:05 -- NSE LIMIT ORDER fill Status:complete BUY SBIN-EQ Total QTY:100 Disc. QTY:0 Open QTY:0 Filled QTY:100 at 2510.00 DAY for CLI for 0000000000-OTPUAT by SHWETA-OTPUAT NESTOrderNo:110726000000624 RequestId:1 ExchangeOrderNo: 2011072696135005
26-Jul-2011,10:04:05 -- 26-Jul-2011 10:04:05 -- Trade confirmed: LIMIT TradeQty:100 /100 of SBIN-EQat 2510.00for CLI for 0000000000-OTPUAT by SHWETA-OTPUATNESTOrderNo: 110726000000624 Exchange:NSE ExchangeOrderNo: 2011072696135005 Trade Id: 10000 ExchTimeStamp: 26-Jul-2011 10:04:05
-- 26Jul2011,10:04:25 -- NSE LIMIT ORDER :Status:put order req received BUY YESBANK-EQ Total QTY:100 Disc. QTY:0 Open QTY:100 Filled QTY:0 at 330.95 DAY for CLI for PGTEST-OTPUAT by SHWETA-OTPUAT NESTOrderNo:110726000000625 RequestId:1 ExchangeOrderNo: NA
-- 26Jul2011,10:04:25 -- NSE LIMIT ORDER open pending Status:open pending BUY YESBANK-EQ Total QTY:100 Disc. QTY:0 Open QTY:100 Filled QTY:0 at 330.95 DAY for CLI for PGTEST-OTPUAT by SHWETA-OTPUAT NESTOrderNo:110726000000625 RequestId:1 ExchangeOrderNo: NA
-- 26Jul2011,10:04:25 -- NSE LIMIT ORDER status Status:open BUY YESBANK-EQ Total QTY:100 Disc. QTY:0 Open QTY:100 Filled QTY:0 at 330.95 DAY for CLI for PGTEST-OTPUAT by SHWETA-OTPUAT NESTOrderNo:110726000000625 RequestId:1 ExchangeOrderNo: 2011072696135006
-- 26Jul2011,10:04:25 -- NSE LIMIT ORDER fill Status:complete BUY YESBANK-EQ Total QTY:100 Disc. QTY:0 Open QTY:0 Filled QTY:100 at 330.95 DAY for CLI for PGTEST-OTPUAT by SHWETA-OTPUAT NESTOrderNo:110726000000625 RequestId:1 ExchangeOrderNo: 2011072696135006
26-Jul-2011,10:04:25 -- 26-Jul-2011 10:04:25 -- Trade confirmed: LIMIT TradeQty:100 /100 of YESBANK-EQat 330.95for CLI for PGTEST-OTPUAT by
Message Bar
Session Dealer Ord/Trd News Misc Messages

- News: Displays only news for the session.
- Misc: Shows all other messages during session.

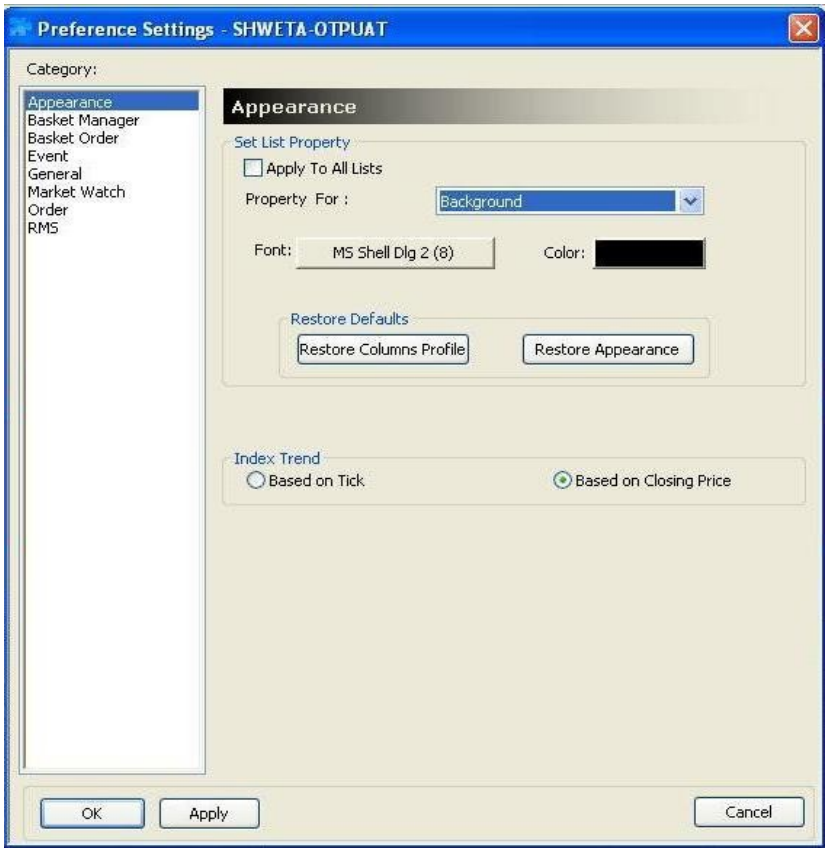


- Messages: Shows only Nest messages (viz. RMS related etc) for the session.

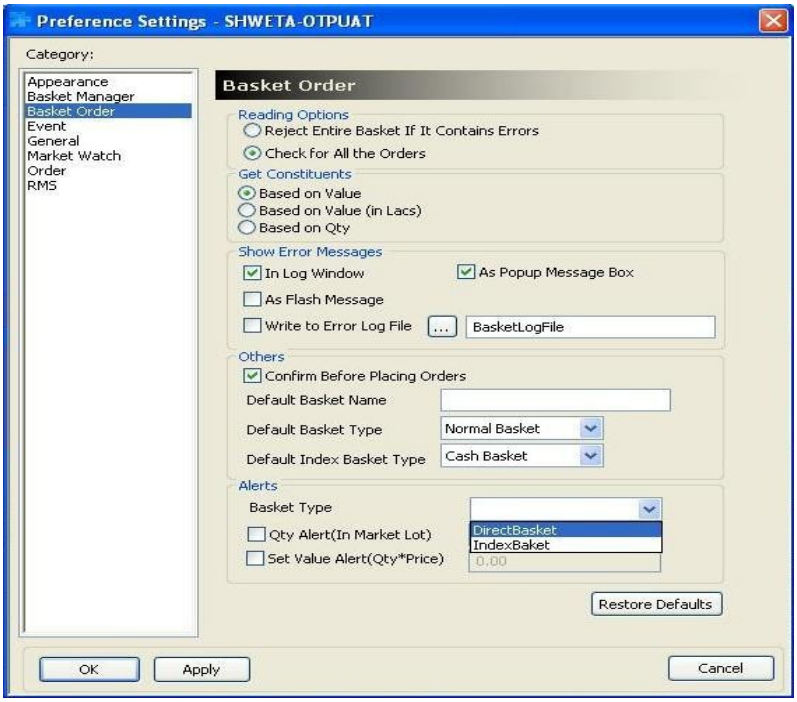
4) User Settings (Ctrl+P):

TO change the appearance in different dialog you can use this option.

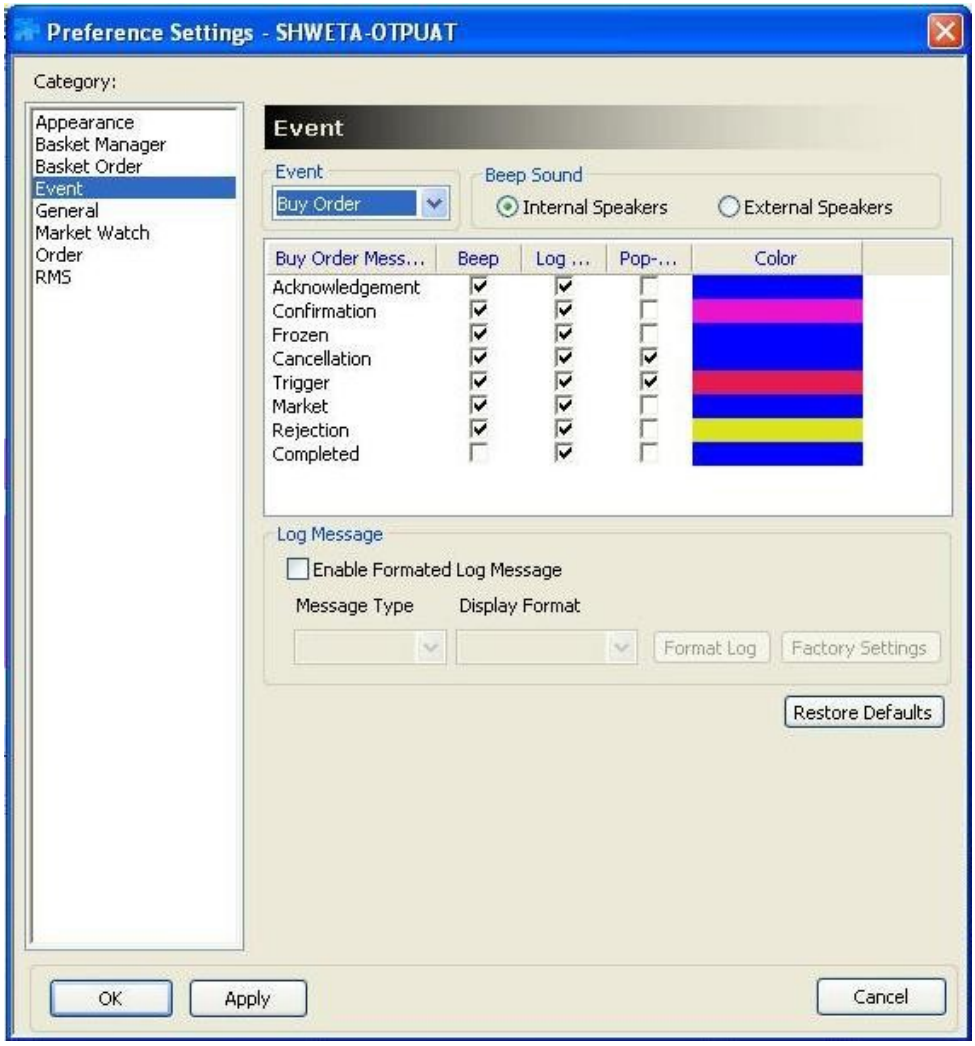
- Appearance: For all dialogs you can set the background and text color (and font) by using this option. Moreover here you can choose if the index color reflect the changes in color “Based on tick” or “Based on closing Price”



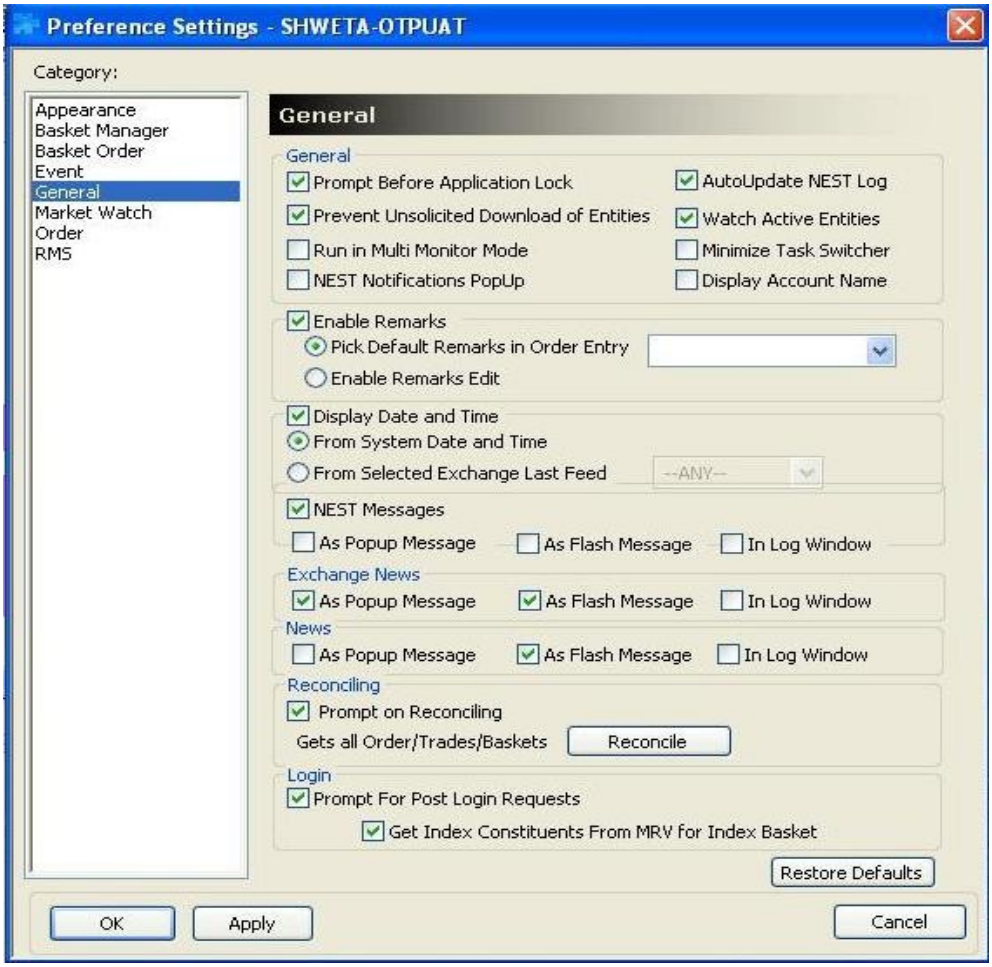
- Basket Order: The settings and alerts for Baskets can be changed here.



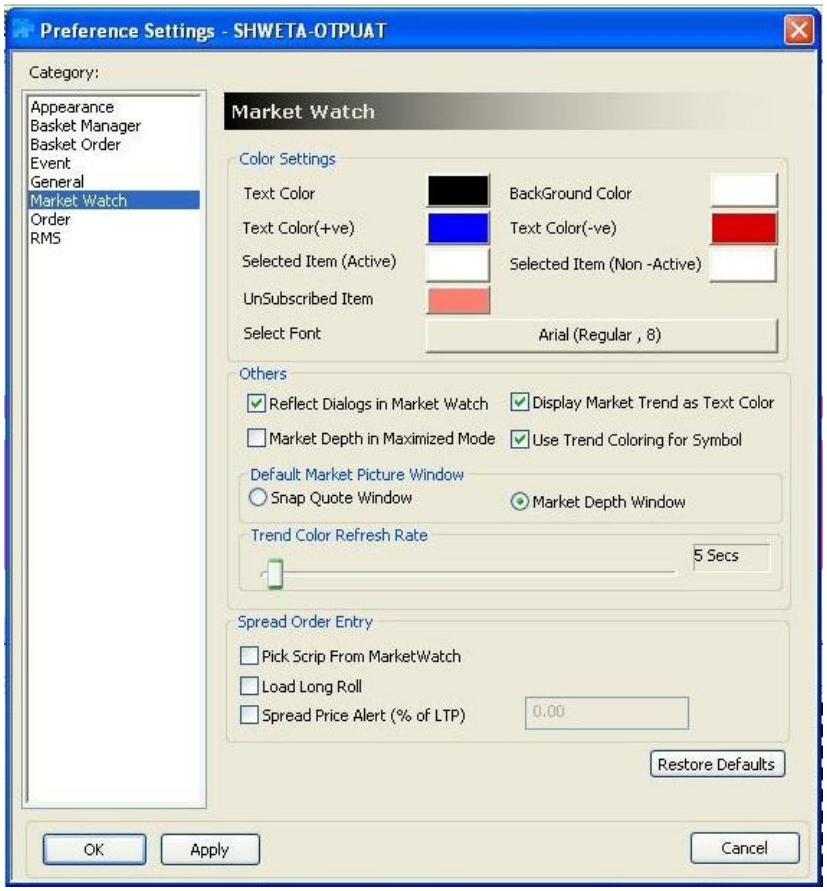
- Event: settings can be changed for all events (Acknowledgement, Confirmation, Frozen, Cancellation, Trigger, Market, Rejection, and Completed) for Buy/Sell orders/Trades. The beep from internal or external speakers etc can be set here.



- General: All general viz. Exchange news if you want in log/pop-up or as flash window you can set and if you want to display the time which is same as exchange can be set here.



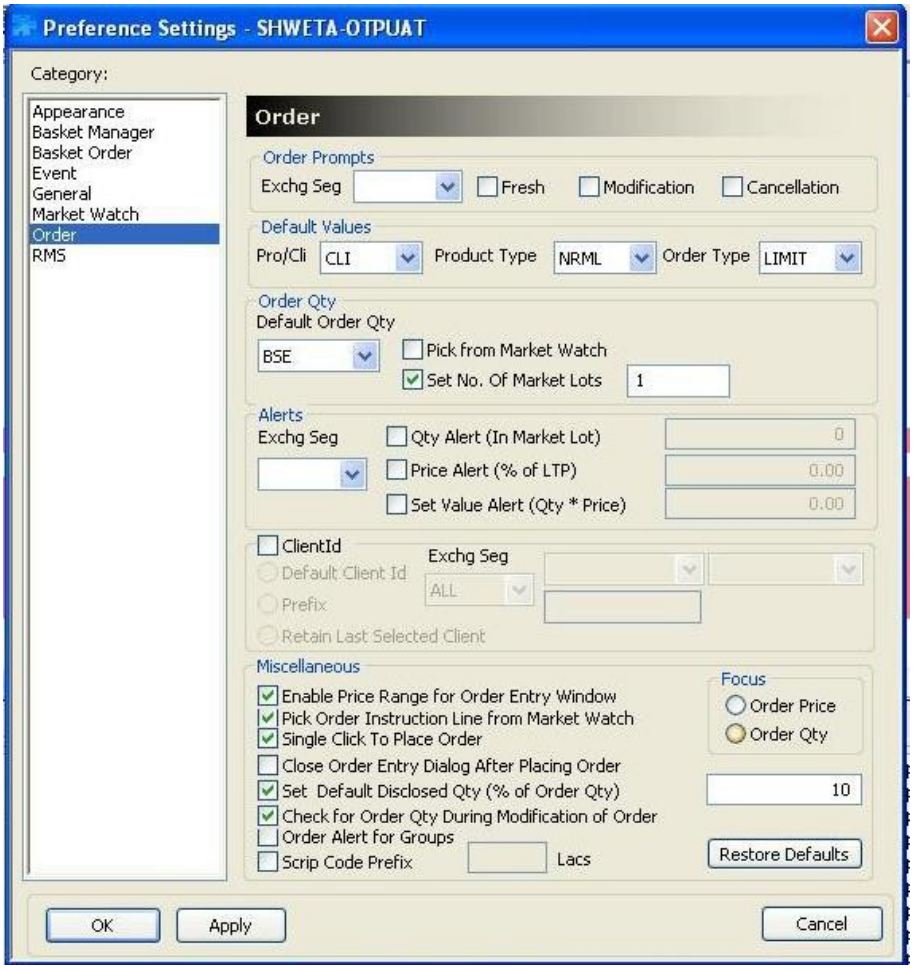
- Market Watch: This tab use to change the market watch settings and appearance.



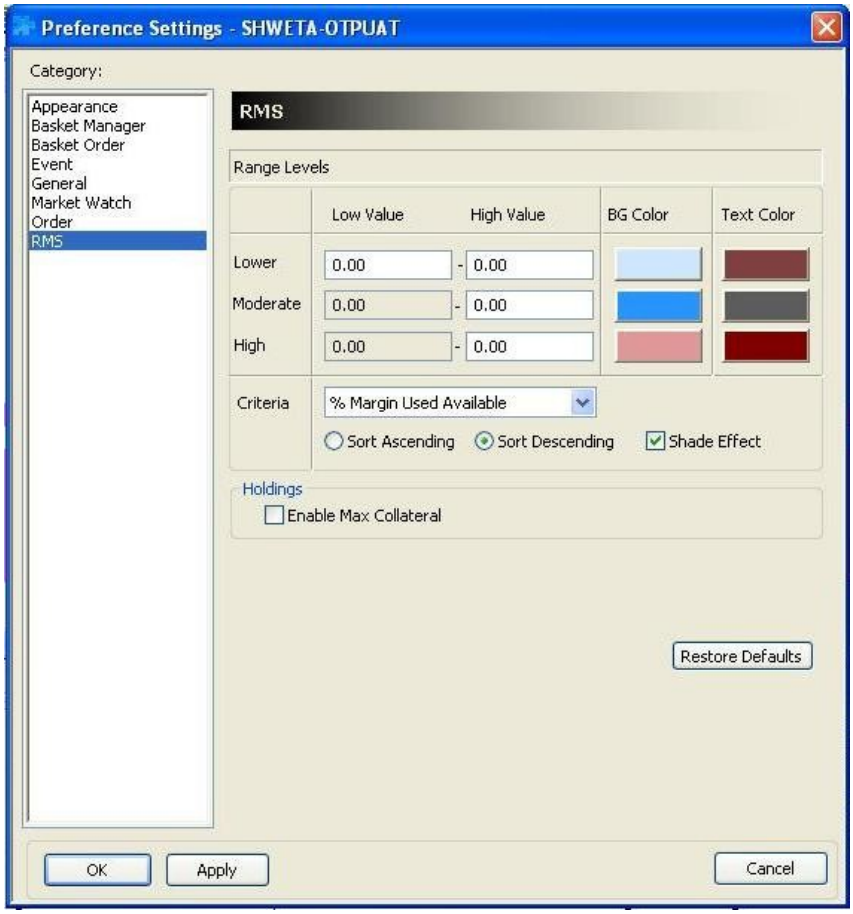
Snap Quote window if "Snap Quote Window" has been selected in Preference settings or if the option is selected from Menu.

Snap quote if "Market Depth Window" has been selected in preference settings.

- Orders: This option can be used to change the orders settings and different prompts and alerts, focus etc.



- RMS: To change the RMS appearance (color) settings the option can be used.



5) Status Bar (Shift+T):

Use to get the status bar in NT.

6) Tool Bar Settings:

To change the tool bar options. If clicked, following window will open where you can change the settings.

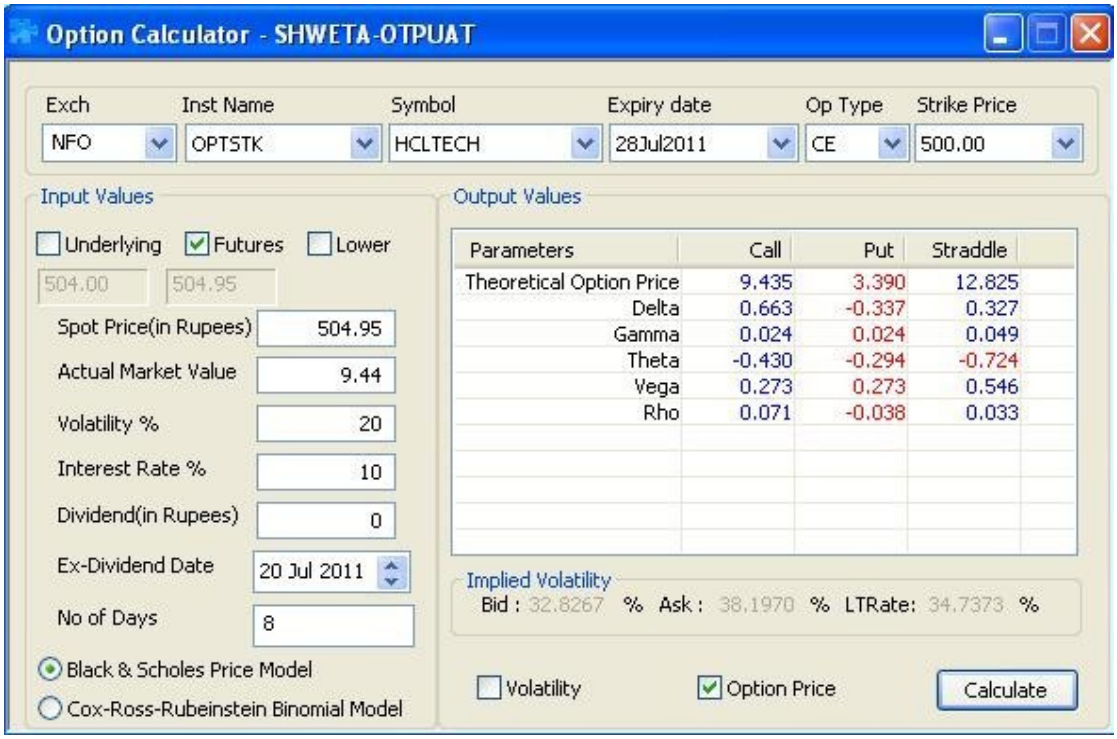
7) News Ticker Bar:

To get the news ticker bar in the application this option can be used.

Tools

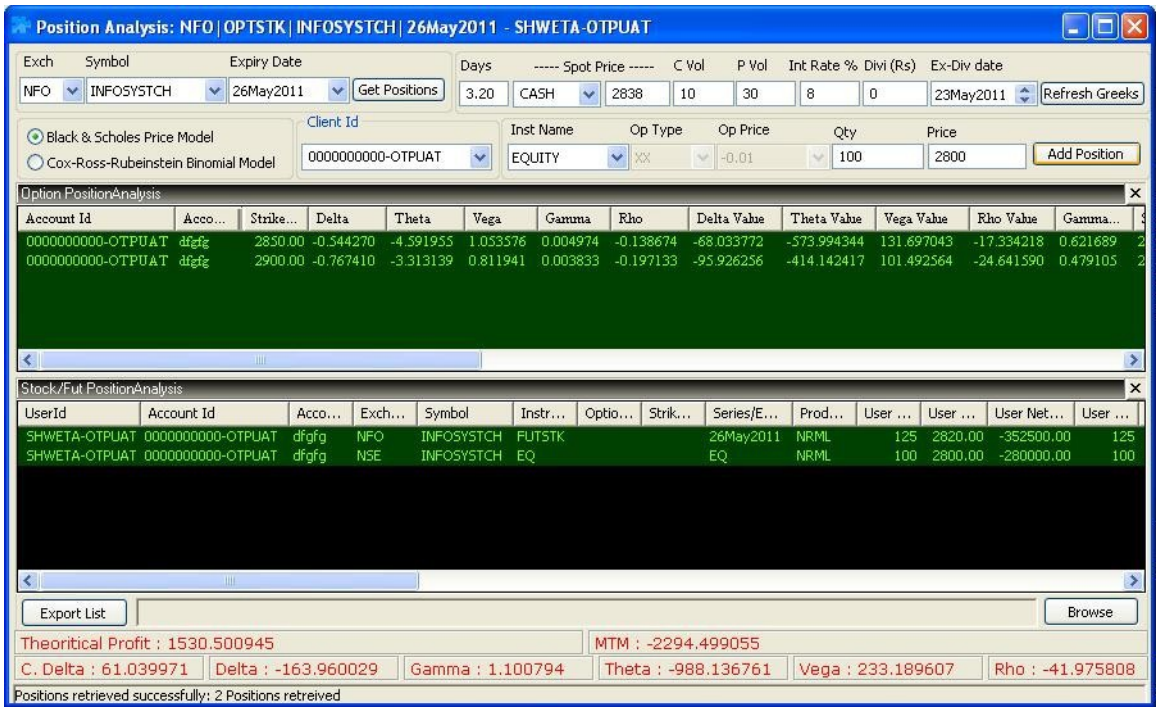
1) Option Calculator (Shift+O):

Option calculator can be used to check the selected option contract value at that time. Once it clicked there following dialog will come on your screen. User has to give all related information viz. expiry date, option type, strike price, input values, volatility and interest rate etc. to get the Option Greeks values.



2) Position Analysis (Shift+Alt+P):

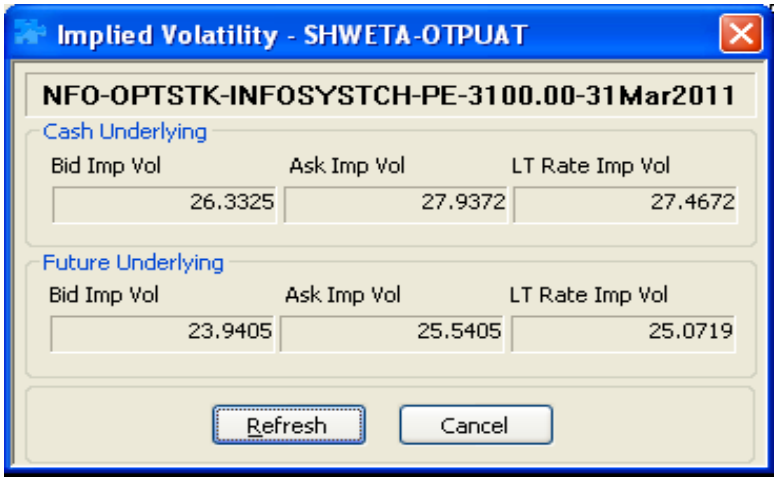
Use to analyze the open positions at a certain point of time.



Various options are available for the user by just right clicking the *Position Analysis* screen. These options are listed as follows:

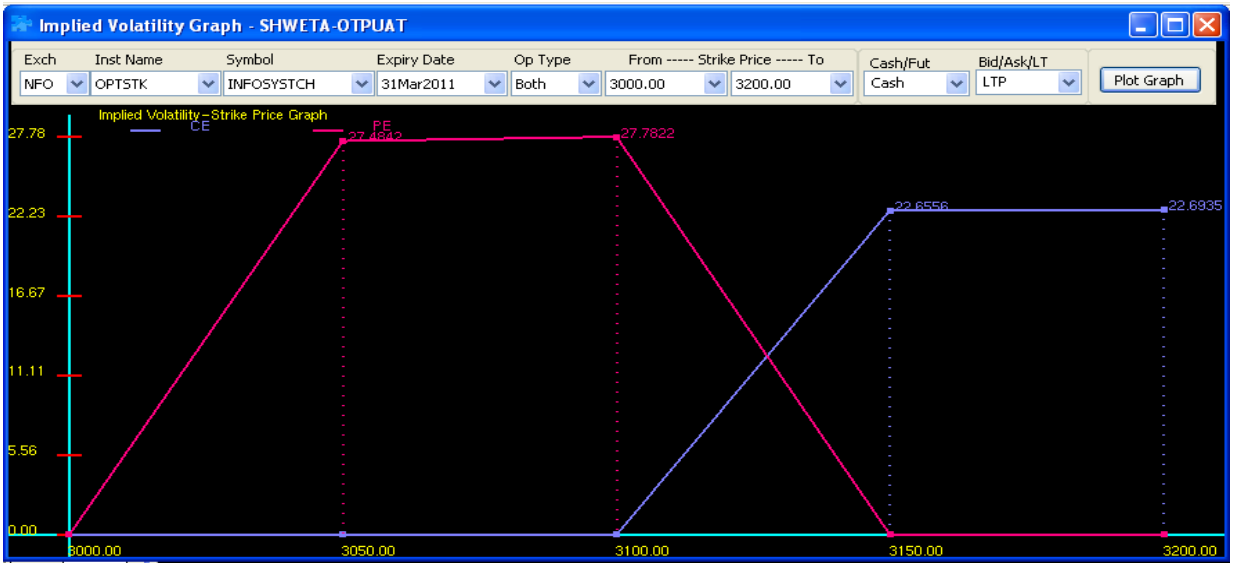
a-ImpliedVolatility:

Once this option has been selected a small window will appear in which Implied Volatility can be seen for the **Future** and **Cash** for a selected scrip in Position Analysis window Implied Volatility window can also be invoked using shortcut key **F5.**



b-ImpliedVolatilityGraph:

This option provides a real time graph for the selected contract. By default it will show the graph for call as well as put option that keeps on changing on real time basis.



c-BuyOrder(F1): To invoke Buy Order Entry dialog.

d-SellOrder(F2): Normal Sell Order Entry dialog can be invoked using this option.

e-OrderBook(F3): To invoke Order book you can use this option.

f-TradeBook(F8): The Trade Book can be invoked using this option.

g-SnapQuote(F6): market depth/snap quote window can be invoked by this option.

h- Refresh Position:

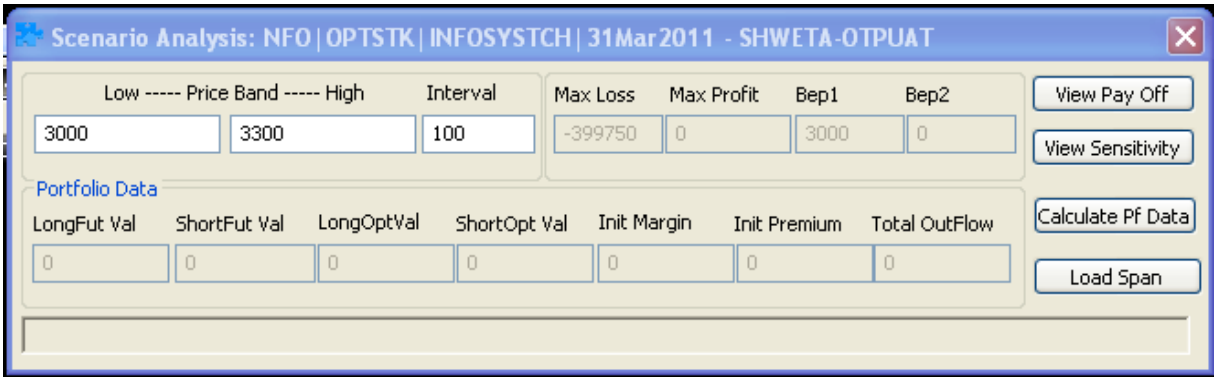
To refresh the positions in a Position Analysis window this option can be used. The **"Space"** key is assigned as shortcut for refreshing the positions

I- Delete Position:

It is used to delete the position from the screen. User can press **"Delete"** to do the same.

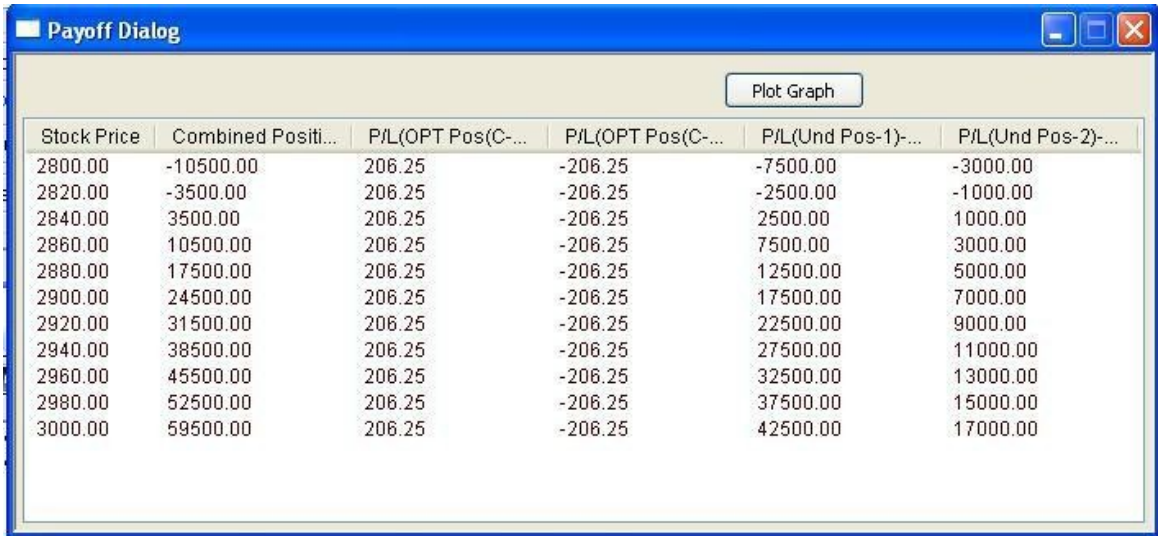
j-ScenarioAnalysis:

Using Scenario Analysis option, a user will be able to analyze his/her option positions under different scenarios. User just needs to enter the price band (high and low) along with the intervals, and the Scenario Analysis will automatically calculate the Max Profit, Max Loss, Bep1, and Bep2, for that price band.



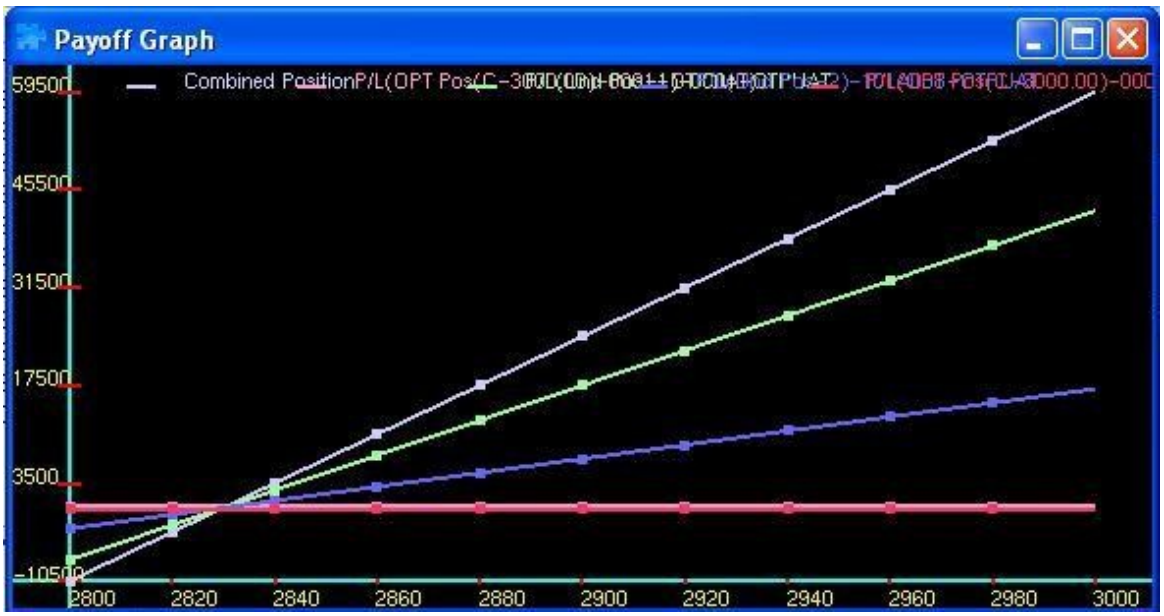
Once the foresaid list is entered in the Scenario Analysis window, following options are available to the user for further analysis:

View Pay off: View Pay-Off option allows user check various payoffs at different price range for a selected contract. If user has only one position in the Position Analysis Window, it will show only stock price with possible profit/loss for that position in a given interval whereas if there is more than one option positions present in the Position Analysis Window, it will show the combined pay-offs along with the individual pay-offs for each option contract present in the Position Analysis Window.



Stock Price	Combined Positi...	P/L(OPT Pos(C-...	P/L(OPT Pos(C-...	P/L(Und Pos-1)-...	P/L(Und Pos-2)-...
2800.00	-10500.00	206.25	-206.25	-7500.00	-3000.00
2820.00	-3500.00	206.25	-206.25	-2500.00	-1000.00
2840.00	3500.00	206.25	-206.25	2500.00	1000.00
2860.00	10500.00	206.25	-206.25	7500.00	3000.00
2880.00	17500.00	206.25	-206.25	12500.00	5000.00
2900.00	24500.00	206.25	-206.25	17500.00	7000.00
2920.00	31500.00	206.25	-206.25	22500.00	9000.00
2940.00	38500.00	206.25	-206.25	27500.00	11000.00
2960.00	45500.00	206.25	-206.25	32500.00	13000.00
2980.00	52500.00	206.25	-206.25	37500.00	15000.00
3000.00	59500.00	206.25	-206.25	42500.00	17000.00

The graph for the retrieved data can be plotted with the help of given tab **"Plot Graph".** Once user clicks on it, all four individual pay-offs along with the combined pay-off is plotted on to the screen.



View Sensitivity: This option allows user to check the sensitivity of the selected option contract. User needs to enter the asset price range between which it can be moved. There are three options available to check the sensitivity of an asset. These are;

a. Date Range
b. Risk free interest Rate
c. Volatility

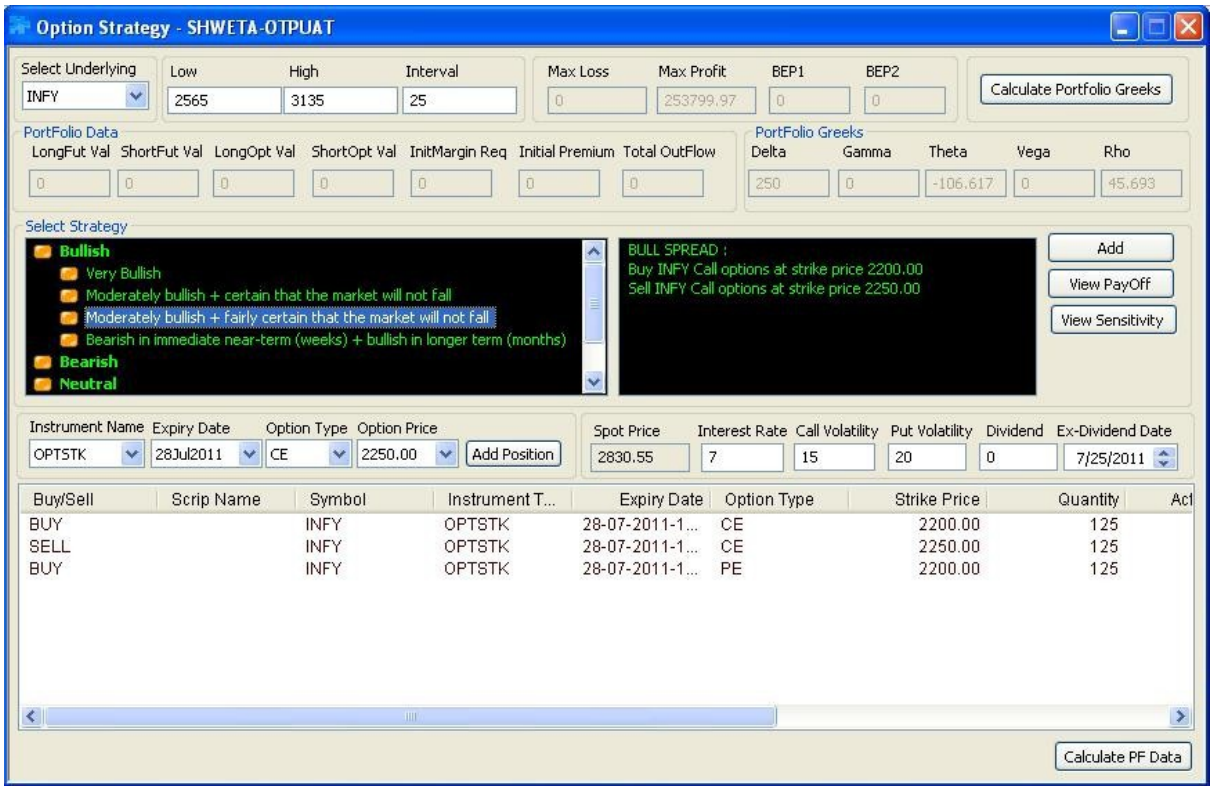
You will get the pay-off for each option and can draw the Pay-off Graph if selected.

k- ReflectVolatilityForselection:

This option will return the volatility for the selected option contract, which can be seen in the volatility column in the selected contract row.

4) Option Strategy:

In case you are not able to create your own strategy over options, here we help you through this option. All you have to do is just select if you are bullish/bearish/neutral for selected option contract. NT will suggest some options if you feel you can choose one among them. It will calculate all Greeks and Portfolio data as well.



You can add them in your portfolio/view sensitivity or pay-offs for the same.

5) What If Analysis (Shift+W):

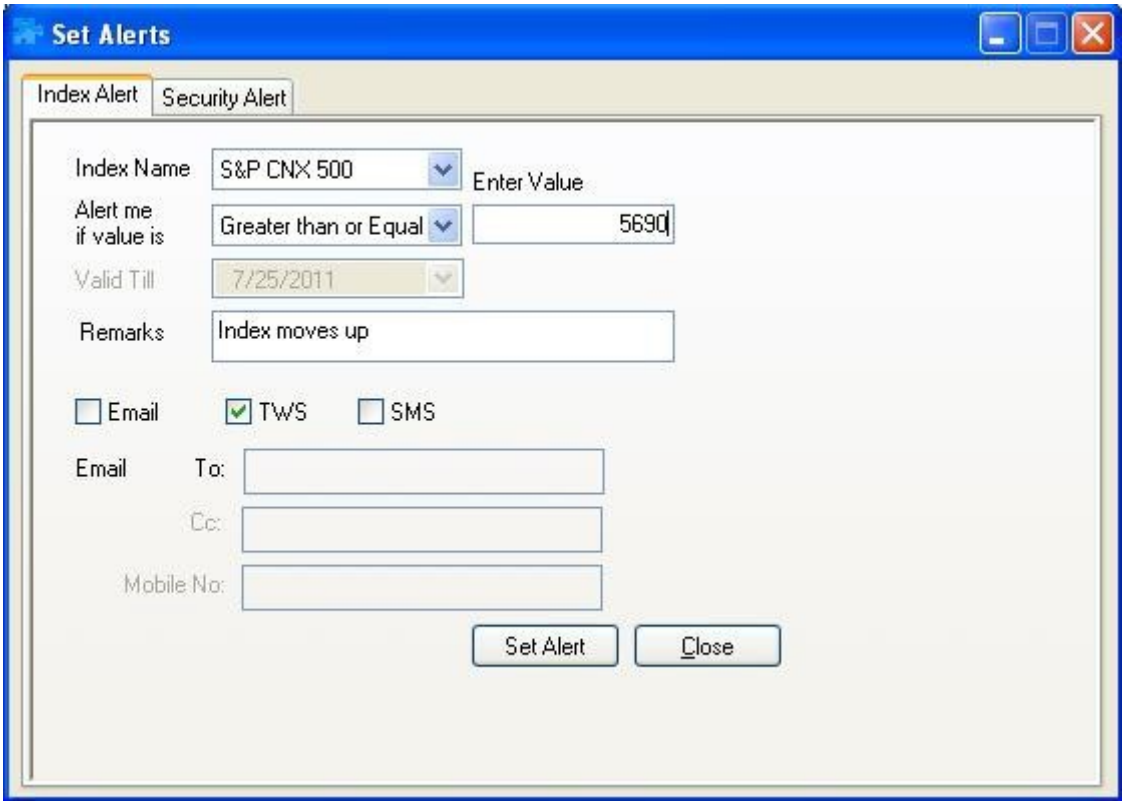
The option allows you to check how much margin required to buy/sell particular scrip for a particular client or how the account will be affected by buying/selling a scrip.

7) Messaging (Ctrl+Shift+M):

The messages can be sent to different users with the help of this option. The message can be sent to online users only. The sent message can be seen in log window and "Messages" tab as well.

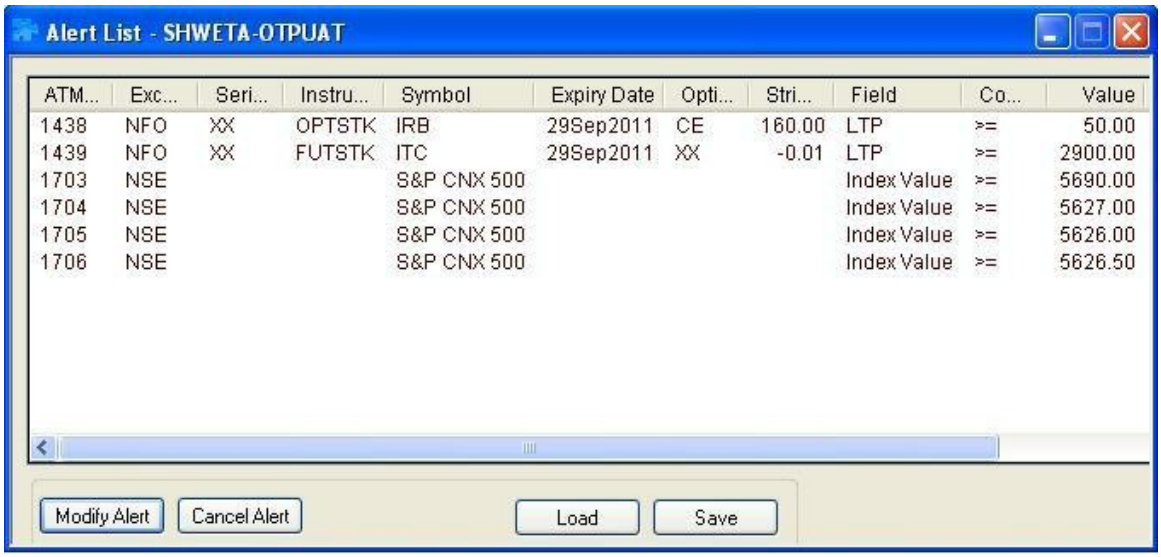
8) Set Alert:

You can set the alerts for the index as well as for security touching a specified level. Whenever the index or scrip meets the condition specified in the alert it gets triggered, and return a pop-up/E-mail or a SMS.



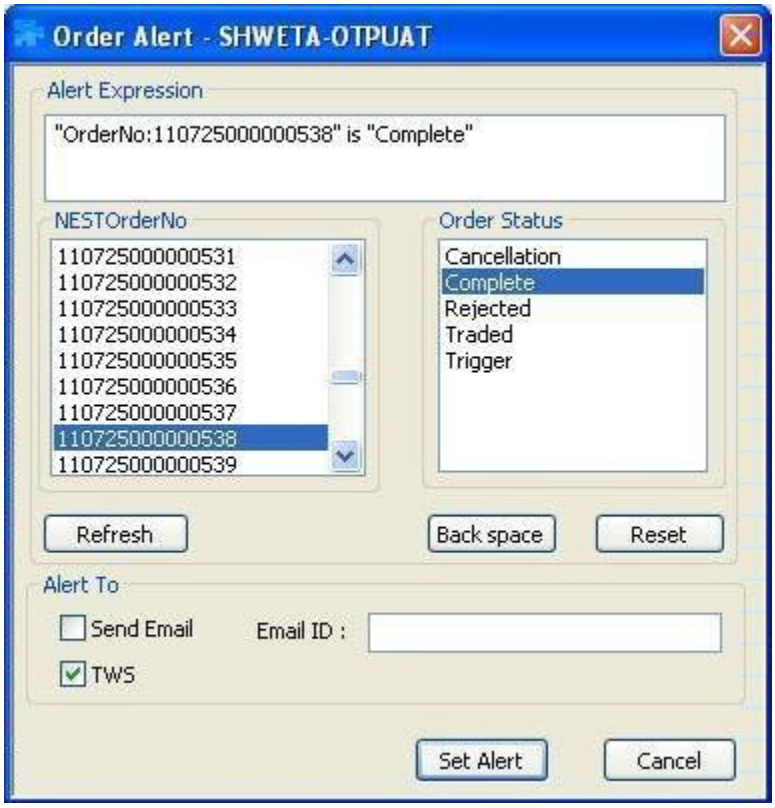
9) Alert List:

It returns the alert list which are set but not yet triggered. The alerts can be modified or cancel here.


Alert List - SHWETA-OTPUAT
ATM... Exc... Seri... Instru... Symbol Expiry Date Opti... Stri... Field Co... Value
1438 NFO XX OPTSTK IRB 29Sep2011 CE 160.00 LTP >= 50.00
1439 NFO XX FUTSTK ITC 29Sep2011 XX -0.01 LTP >= 2900.00
1703 NSE S&P CNX 500 Index Value >= 5690.00
1704 NSE S&P CNX 500 Index Value >= 5627.00
1705 NSE S&P CNX 500 Index Value >= 5626.00
1706 NSE S&P CNX 500 Index Value >= 5626.50
Modify Alert
Cancel Alert
Load
Save

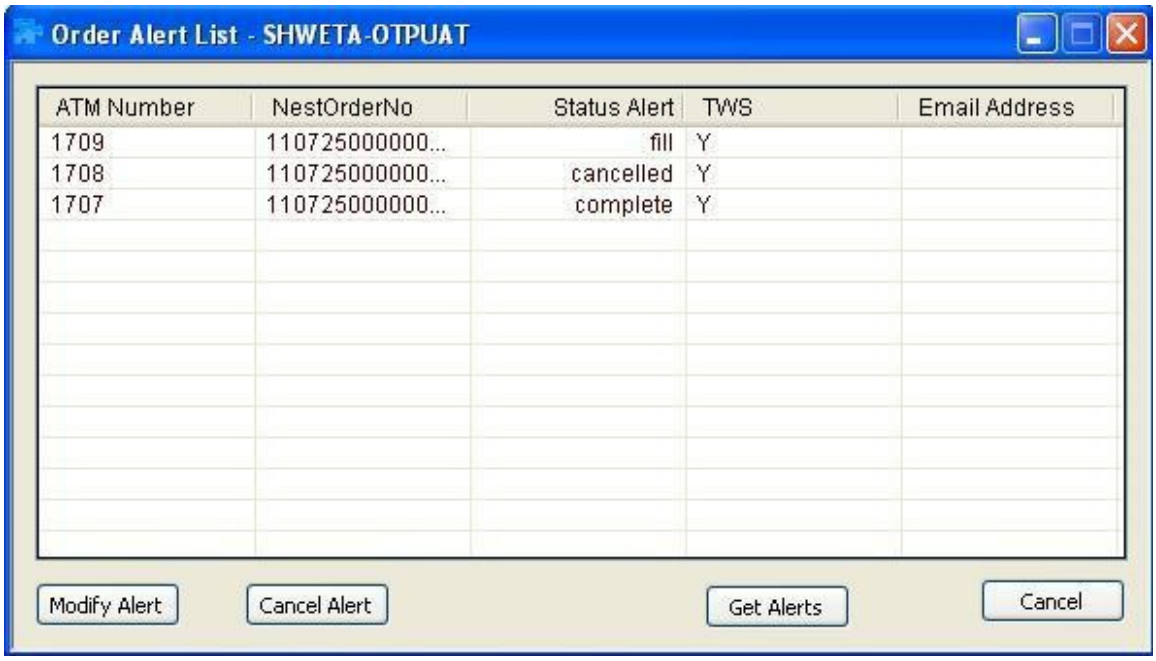
10) Set Order Alert:

The Order alert can be set, it will return a pop-up as soon the alert get triggered. The order alert can be set if the order status is Cancellation/Complete/Rejected/Traded/Trigger. You have to select an open order no for which you want to set the alert and once the given condition is true, it returns a pop-up or mail.



11) Order Alert List:

Allows viewing all Order Alerts; which have not been triggered yet. You can modify/cancel the alert here.

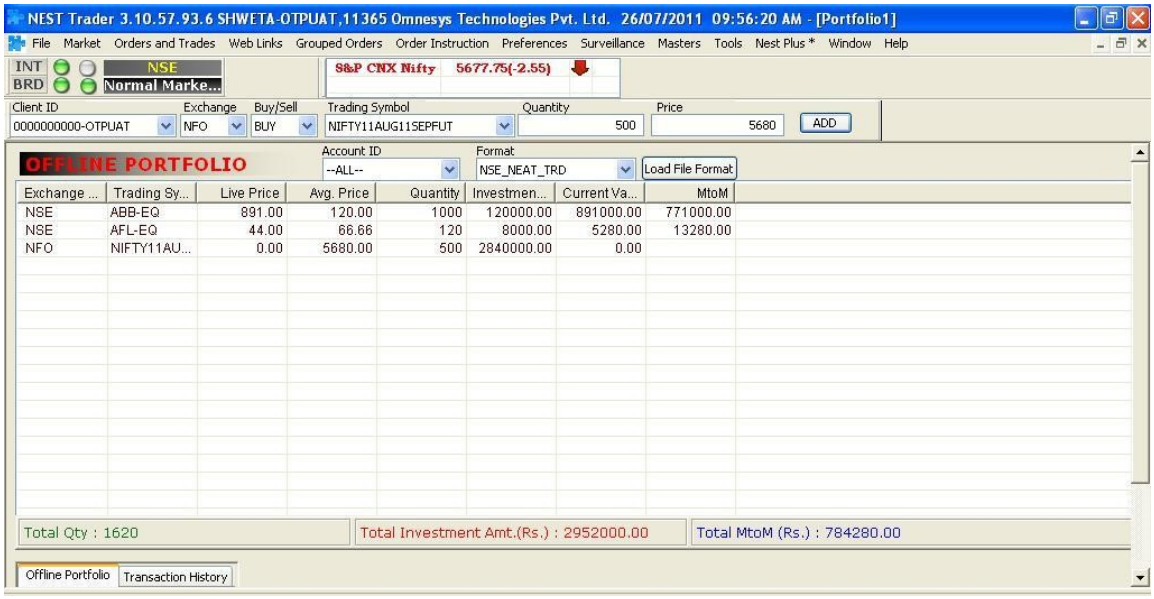


12) Lot Converter:

The option helps you to change the quantity into lots for scrip.

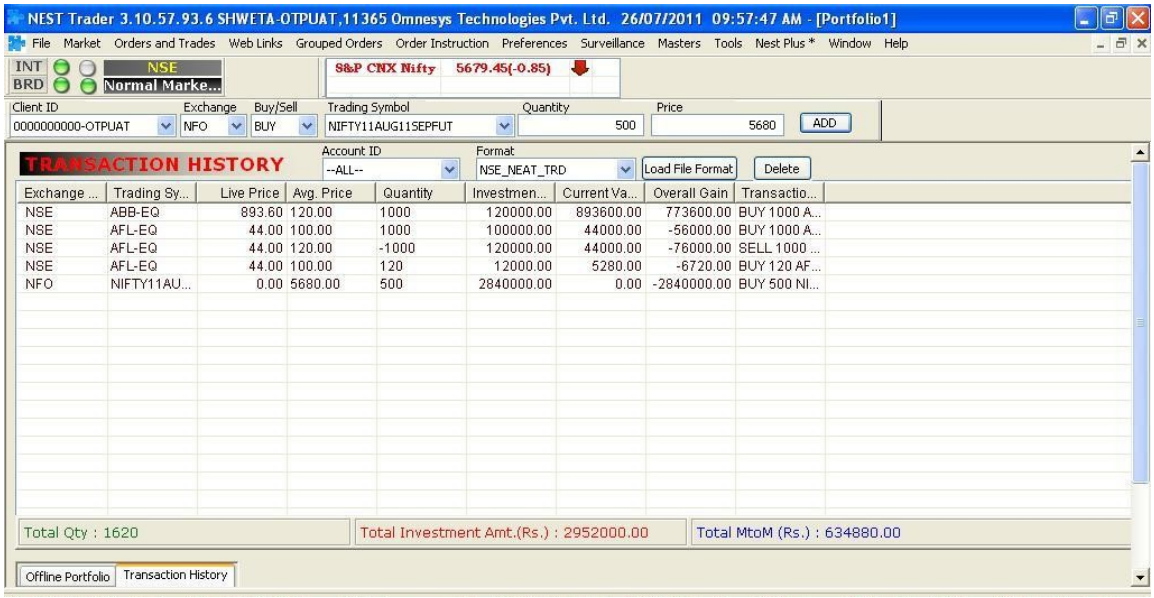
13) Offline Portfolio (Ctrl+Alt+P):

It helps you to create a portfolio and checkout if it is beneficial for you. It shows MtoM as well as current value of asset.


NEST Trader 3.10.57.93.6 SHWETA-OTPUAT,11365 Omnesys Technologies Pvt. Ltd. 26/07/2011 09:56:20 AM - [Portfolio1]
File Market Orders and Trades Web Links Grouped Orders Order Instruction Preferences Surveillance Masters Tools Nest Plus * Window Help
INT BRD NSE Normal Marke...
S&P CNX Nifty 5677.75(-2.55)
Client ID 0000000000-OTPUAT
Exchange NFO
Buy/Sell BUY
Trading Symbol NIFTY11AUG11SEPFUT
Quantity 500
Price 5680
ADD
OFFLINE PORTFOLIO
Account ID --ALL--
Format NSE_NEAT_TRD
Load File Format
Exchange ... Trading Sy... Live Price Avg. Price Quantity Investmen... Current Va... MtoM
NSE ABB-EQ 891.00 120.00 1000 120000.00 891000.00 771000.00
NSE AFL-EQ 44.00 66.66 120 8000.00 5280.00 13280.00
NFO NIFTY11AU... 0.00 5680.00 500 2840000.00 0.00
Total Qty : 1620
Total Investment Amt.(Rs.) : 2952000.00
Total MtoM (Rs.) : 784280.00
Offline Portfolio
Transaction History

Another tab in Offline portfolio is “Transaction History”, which allows you to view the history of offline portfolio; it shows you the overall gain along with the transaction record.

In status bar you will be able to see total qty of assets along with total investment and MtoM value.


NEST Trader 3.10.57.93.6 SHWETA-OTPUAT,11365 Omnesys Technologies Pvt. Ltd. 26/07/2011 09:57:47 AM - [Portfolio1]
File Market Orders and Trades Web Links Grouped Orders Order Instruction Preferences Surveillance Masters Tools Nest Plus * Window Help
INT BRD NSE Normal Marke...
S&P CNX Nifty 5679.45(-0.85)
Client ID 0000000000-OTPUAT
Exchange NFO
Buy/Sell BUY
Trading Symbol NIFTY11AUG11SEPFUT
Quantity 500
Price 5680
ADD
TRANSACTION HISTORY
Account ID --ALL--
Format NSE_NEAT_TRD
Load File Format
Delete
Exchange ... Trading Sy... Live Price Avg. Price Quantity Investmen... Current Va... Overall Gain Transactio...
NSE ABB-EQ 893.60 120.00 1000 120000.00 893600.00 773600.00 BUY 1000 A...
NSE AFL-EQ 44.00 100.00 1000 100000.00 44000.00 -56000.00 BUY 1000 A...
NSE AFL-EQ 44.00 120.00 -1000 120000.00 44000.00 -76000.00 SELL 1000 ...
NSE AFL-EQ 44.00 100.00 120 12000.00 5280.00 -6720.00 BUY 120 AF...
NFO NIFTY11AU... 0.00 5680.00 500 2840000.00 0.00 -2840000.00 BUY 500 NI...
Total Qty : 1620
Total Investment Amt.(Rs.) : 2952000.00
Total MtoM (Rs.) : 634880.00
Offline Portfolio
Transaction History

14) Calculator: To invoke Calculator.

15) Dollar to Rupee Converter:

It helps you to convert your dollar into Rupees with a given rate.

End of the Document